

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
<b>Public Health</b>						
<b>Expenditures</b>						
Purchased Services						
54103 Electricity	82,055	15,390	15,390	18,500	18,500	0
54105 Water	4,726	0	0	0	0	0
54106 Sewer	453	0	0	0	0	0
54201 Telephone Cellular	18,529	24,000	24,000	20,230	20,230	0
54202 Telephone Regular	28,191	27,072	27,072	20,700	20,700	0
54203 Telephone Installation/Re	374	0	0	0	0	0
54301 General B&G Repairs & Mai	2,764	0	0	0	0	0
54304 Pest Control	288	0	0	0	0	0
54306 Janitorial Services	12,193	13,600	13,600	13,600	13,600	0
54401 General Equip Repairs & Maint	16,639	7,582	7,582	7,900	7,900	0
54402 Maintenance Contracts	6,558	4,800	5,376	8,800	8,800	0
54404 Communication Equipment R	0	450	450	400	400	0
54423 Certification	100	100	100	100	100	0
54425 Elevator Maintenance	149	150	150	300	300	0
54510 Property Rental	303,251	207,766	207,766	212,200	212,200	0
54520 Taxes & Fees	17,500	0	0	0	0	0
54540 Equipment Rental	569	600	600	800	800	0
54550 City-County Bldg Use Char	97,946	106,463	106,463	106,462	106,462	0
54555 Records Storage	0	1,800	1,800	1,200	1,200	0
54610 Recruitment	1,237	0	0	551	551	0
54620 Mileage	80,894	69,350	69,350	87,270	87,270	0
54630 Conference/Meetings	2,293	8,273	8,273	2,020	2,020	0
54640 Training/Travel	21,793	18,461	23,461	22,273	22,273	0
54650 Tuition	885	0	0	0	0	0
54804 Trash Disposal	1,400	1,500	1,500	1,500	1,500	0
54901 Other Services General	41,601	66,602	81,212	50,700	50,700	0
54905 Misc Appropriations	0	2,500	2,500	2,500	2,500	0
54910 Advertising	2,634	1,579	1,579	2,600	2,600	0
54920 Community Agency Contract	446,255	436,458	436,458	291,406	415,530	0
54941 Computer License & Mtce	25	0	0	0	0	0
54950 Consulting Services	4,408	7,500	34,682	5,000	5,000	0
54963 Interpreters/Signers	18,274	28,000	28,000	28,580	28,580	0
54967 Memberships	2,885	3,815	3,815	1,800	1,800	0
54974 Permits/Licenses	70	70	70	86	86	0
54975 Delivery Services(UPS, Fe	25	150	150	52	52	0
54977 Transportation	349	0	0	0	0	0
Total	<u>\$ 1,217,314</u>	<u>\$ 1,054,031</u>	<u>\$ 1,101,399</u>	<u>\$ 907,530</u>	<u>\$ 1,031,654</u>	<u>\$ 0</u>

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>	
<b>Public Health</b>							
<b>Supplies</b>							
55110	General Office Supplies	16,919	18,015	18,015	16,280	16,280	0
55120	Subscription & Books	2,899	4,050	4,050	3,315	3,315	0
55130	Reproduction copier/Fast	12,276	17,325	17,325	15,581	15,581	0
55140	Postage	12,726	17,000	17,000	15,500	15,500	0
55145	Office Equipment	4,331	2,800	2,800	2,500	2,500	0
55150	Computer Supplies	5,670	3,700	3,700	4,600	4,600	0
55155	Computer Hardware	23,525	7,500	7,500	10,260	10,260	0
55156	Computer Software	99	0	0	0	0	0
55510	General Work Supplies	29,579	27,081	56,218	46,360	46,360	0
55540	Food & Beverages	232	650	650	500	500	0
55590	Medical Supplies	24,302	30,643	30,643	29,875	29,875	0
55600	Lab Supplies	69,562	72,500	72,500	76,000	76,000	0
55710	Uniforms	593	600	600	600	600	0
55730	Safety Shoes	281	0	0	0	0	0
	Total	<u>\$ 202,995</u>	<u>\$ 201,864</u>	<u>\$ 231,001</u>	<u>\$ 221,371</u>	<u>\$ 221,371</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>							
56282	Bldg Maintenance Chgs	155,448	0	0	0	0	0
56310	City Channel-Inter-D (Pmt	138	0	0	0	0	0
56550	Fleet Services - Inter-D (Pmts To)	44,217	45,000	45,000	45,000	45,000	0
56571	TE Signs - Inter-D (Pmts	118	0	0	0	0	0
56572	TE Communication Int-D(Pm	2,438	0	0	2,720	2,720	0
56573	TE Other - Inter-D (Pmts	0	2,873	2,873	0	0	0
56950	Insurance Fund-Inter-D(Pm	12,873	10,801	10,801	8,838	8,838	0
56960	Wker's Comp - Inter-D(Pmt	2,666	3,036	3,036	5,362	5,362	0
	Total	<u>\$ 217,898</u>	<u>\$ 61,710</u>	<u>\$ 61,710</u>	<u>\$ 61,920</u>	<u>\$ 61,920</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>							
57419	Transfer Out To Other Restrict	0	80,657	80,657	90,060	90,060	0
	Total	<u>\$ 0</u>	<u>\$ 80,657</u>	<u>\$ 80,657</u>	<u>\$ 90,060</u>	<u>\$ 90,060</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>							
<b>Billings to Departments</b>							
59180	ID Pmt From Library	67,812	0	0	0	0	0
59530	ID Pmt From City Engineer	0	161,410	161,410	152,843	152,843	0
59640	ID Pmt From Water Utility	69,056	69,846	69,846	117,525	117,525	0
59710	ID Pmt From Police Dept	1,375	2,500	2,500	1,575	1,575	0
59810	ID Pmt From Capital Funds	157,581	0	0	0	0	0
	Total	<u>\$ 295,824</u>	<u>\$ 233,756</u>	<u>\$ 233,756</u>	<u>\$ 271,943</u>	<u>\$ 271,943</u>	<u>\$ 0</u>

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<b>Public Health</b>						
Other Sources						
73119 Other Federal Grants	0	32,933	32,933	0	0	0
73214 State Health & Fam Srvc Grant	764,301	815,049	1,031,603	766,069	766,069	0
73220 UW Madison Grant	0	0	0	2,000	2,000	0
73253 Other State Payments for Srvc	122,387	83,200	83,200	96,080	96,080	0
73310 County Grants	203,265	126,929	126,929	130,737	155,206	0
73430 Madison Metro School Dist	7,670	9,790	9,790	7,670	7,670	0
73450 Other Govts Pmts for Serv	2,120	0	24,682	25,512	25,512	0
74124 Dischrge Nonstorm Water F	40,573	42,785	42,785	41,000	41,000	0
74125 Tobacco Compliance Fee	24,770	31,283	31,283	24,770	24,770	0
74127 Operator Training	0	28,464	28,464	0	0	0
76941 Animal Control	7,455	9,000	9,000	0	0	0
76942 Lab & Clinic Charges	55,001	58,000	58,000	77,377	77,377	0
78220 Operating Lease Payments	260,332	0	0	0	0	0
78540 Private Donations	10,100	24,000	24,000	4,000	4,000	0
78890 Other	13,611	5,000	5,000	0	142,447	0
Total	<u>\$ 1,511,585</u>	<u>\$ 1,266,433</u>	<u>\$ 1,507,669</u>	<u>\$ 1,175,215</u>	<u>\$ 1,342,131</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 1,807,409</u>	 <u>\$ 1,500,189</u>	 <u>\$ 1,741,425</u>	 <u>\$ 1,447,158</u>	 <u>\$ 1,614,074</u>	 <u>\$ 0</u>