

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

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

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Public Health						
Other Sources						
73119 Other Federal Grants	0	32,933	32,933	0	0	0
73214 State Health & Fam Svc Grant	764,301	815,049	1,031,603	766,069	766,069	766,069
73220 UW Madison Grant	0	0	0	2,000	2,000	2,000
73253 Other State Payments for Srvcs	122,387	83,200	83,200	96,080	96,080	96,080
73310 County Grants	203,265	126,929	126,929	130,737	155,206	155,206
73430 Madison Metro School District	7,670	9,790	9,790	7,670	7,670	7,670
73450 Other Govts Pmts for Service	2,120	0	24,682	25,512	25,512	25,512
74124 Dischrge Nonstorm Water Fee	40,573	42,785	42,785	41,000	41,000	41,000
74125 Tobacco Compliance Fee	24,770	31,283	31,283	24,770	24,770	24,770
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	77,377
78220 Operating Lease Payments	260,332	0	0	0	0	0
78540 Private Donations	10,100	24,000	24,000	4,000	4,000	4,000
78890 Other	13,611	5,000	5,000	0	142,447	142,447
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>\$ 1,342,131</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>\$ 1,614,074</u>