

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Public Health-Madison and Dane County						
Expenditures						
Purchased Services						
0 Radon Remediation	0	0	0	6,000	6,000	0
0 Replacement of Sewer Sys	0	0	0	28,000	28,000	0
0 County Abandonment	0	0	0	16,500	16,500	0
0 Replacement of Sewage	0	0	0	95,000	95,000	0
0 Wisconsin Fund	0	0	0	1,800	1,800	0
54103 Electricity	20,346	18,500	18,500	35,000	21,000	21,000
54105 Water	231	0	0	1,900	900	900
54106 Sewer	828	0	0	400	0	0
54201 Telephone Cellular	18,426	20,230	20,230	37,901	37,901	37,901
54202 Telephone Regular	29,142	20,700	20,700	33,949	33,949	33,949
54203 Telephone Installation/Repair	40,007	0	0	1,800	1,800	1,800
54204 Pagers	0	0	0	400	400	400
54304 Pest Control	48	0	0	0	0	0
54306 Janitorial Services	13,302	13,600	13,600	88,000	77,000	77,000
54401 General Equip Repairs & Maint	7,676	7,900	7,900	6,700	6,700	6,700
54402 Maintenance Contracts	6,643	8,800	8,800	16,050	16,050	16,050
54404 Communication Equipment Repair	0	400	400	0	0	0
54423 Certification	0	100	100	350	350	350
54425 Elevator Maintenance	0	300	300	250	250	250
54510 Property Rental	0	0	0	4,000	4,000	4,000
54510 Property Rental	210,332	212,200	212,200	368,159	373,845	373,845
54515 Exercises	0	0	0	20,000	20,000	6,000
54520 Taxes & Fees	290	0	0	0	0	0
54540 Equipment Rental	516	800	800	800	800	800
54545 Vehicle Rental	0	0	0	25,000	25,000	25,000
54550 City-County Bldg Use Charge	96,310	106,462	106,462	0	0	0
54555 Records Storage	1,482	1,200	1,200	3,600	3,600	3,600
54610 Recruitment	275	551	551	0	0	0
54620 Mileage	84,279	87,270	87,270	183,035	178,235	178,235
54630 Conference/Meetings	348	2,020	2,020	12,820	12,820	12,820
54640 Training/Travel	15,853	22,273	22,273	36,650	36,650	36,650
54708 Liability Insurance	0	0	0	1,744	1,744	1,744
54804 Trash Disposal	1,485	1,500	1,500	2,600	2,600	2,600
54901 TB Support Services	0	0	0	10,000	10,000	7,000
54901 Other Services General	0	0	0	1,000	1,000	1,000
54901 Other Services General	43,886	50,700	50,700	72,300	72,300	72,300
54905 Misc Appropriations	0	2,500	2,500	3,500	3,500	3,500
54910 Advertising	2,489	2,600	2,600	3,850	3,850	3,850
54911 Advertising-TV/ Radio	0	0	0	15,000	15,000	15,000
54920 Community Agency Contracts	385,224	415,530	415,530	117,000	614,816	614,816
54923 Kennel Services	0	0	0	1,000	1,000	1,000
54923 Kennel Services	952	0	0	1,000	1,000	1,000
54924 Dane County	91,534	0	0	0	0	0
54930 Legal Services	260	0	0	0	0	0
54950 Consulting Services	22,520	5,000	5,000	41,100	41,100	41,100
54951 Lab Services	0	0	0	80,785	80,785	80,785
54963 Interpreters/Signers	25,037	28,580	28,580	128,231	128,231	128,231
54967 Memberships	3,258	1,800	1,800	900	900	900
54974 Permits/Licenses	50	86	86	105	105	105

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Public Health-Madison and Dane County						
54975 Delivery Services(UPS, FedEx)	0	52	52	0	0	0
54977 Transportation	100	0	0	7,500	7,500	7,500
Total	<u>\$ 1,123,129</u>	<u>\$ 1,031,654</u>	<u>\$ 1,031,654</u>	<u>\$ 1,511,679</u>	<u>\$ 1,983,981</u>	<u>\$ 1,819,681</u>
Supplies						
55110 General Office Supplies	11,882	16,280	16,280	52,700	50,700	50,700
55110 Exercises	0	0	0	0	0	1,000
55120 Subscription & Books	2,802	3,315	3,315	3,700	3,700	3,700
55130 Reproduction copier/Fast Copy	12,076	15,581	15,581	31,261	31,261	31,261
55140 Postage	10,836	15,500	15,500	18,550	18,550	18,550
55145 Office Equipment	299	2,500	2,500	4,330	4,330	4,330
55150 Computer Supplies	6,191	4,600	4,600	700	700	700
55155 Computer Hardware	45,877	10,260	10,260	6,600	6,600	6,600
55156 Computer Software	2,974	0	0	1,000	1,000	1,000
55262 Small Equipment	0	0	0	5,250	5,250	5,250
55280 Training Materials/Supplies	0	0	0	4,500	4,500	4,500
55510 General Work Supplies	44,024	46,360	46,360	134,804	134,804	134,804
55510 TB Support Services	0	0	0	0	0	3,000
55510 Exercises	0	0	0	0	0	13,000
55540 Food & Beverages	1,667	500	500	1,000	1,000	1,000
55590 Medical Supplies	23,650	29,875	29,875	43,875	43,875	43,875
55600 Lab Supplies	92,704	76,000	76,000	78,500	78,500	79,083
55710 Uniforms	398	600	600	2,000	2,000	2,000
Total	<u>\$ 255,378</u>	<u>\$ 221,371</u>	<u>\$ 221,371</u>	<u>\$ 388,770</u>	<u>\$ 386,770</u>	<u>\$ 404,353</u>
Inter-Departmental Charges						
0 Consortium Payment	0	0	0	115,270	115,270	0
0 Network Charges	0	0	0	14,400	0	0
56282 Bldg Maintenance Chgs	0	0	0	5,450	5,450	5,450
56310 City Channel-Inter-D (Pmts To)	173	0	0	0	0	0
56330 Comptroller - Inter-D(Pmts To)	0	0	0	26,100	56,800	56,800
56380 Hum Res - Inter-D (Pmts To)	0	0	0	0	4,900	4,900
56450 Clerk Inter-d (Pmts To)	0	0	0	23,000	0	0
56550 Fleet Service - Inter-D(Pmts To)	46,595	45,000	45,000	75,700	75,700	75,700
56572 TE Communication Int-D(Pmt To)	2,373	2,720	2,720	3,998	3,998	3,998
56950 Insurance Fund-Inter-D(Pmt To)	10,801	8,838	8,838	11,100	11,100	11,100
56960 Wker's Comp - Inter-D(Pmts To)	3,036	5,362	5,362	28,534	28,534	28,534
Total	<u>\$ 62,979</u>	<u>\$ 61,920</u>	<u>\$ 61,920</u>	<u>\$ 303,552</u>	<u>\$ 301,752</u>	<u>\$ 186,482</u>
Debt / Other Financing Uses						
57100 Debt Service	0	0	0	0	58,950	58,950
57419 Transfer Out To Other Restrict	0	90,060	90,060	0	0	0
57900 Consortium Payment	0	0	0	0	0	115,270
57900 Radon Remediation	0	0	0	0	0	6,000
57900 Replacement of Sewer Sys	0	0	0	0	0	28,000
57900 County Abandonment	0	0	0	0	0	16,500
57900 Replacement of Sewage	0	0	0	0	0	95,000
57900 Wisconsin Fund	0	0	0	0	0	1,800
Total	<u>\$ 0</u>	<u>\$ 90,060</u>	<u>\$ 90,060</u>	<u>\$ 0</u>	<u>\$ 58,950</u>	<u>\$ 321,520</u>

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Public Health-Madison and Dane County

Inter-Agency Billings

Billings to Departments

59530 ID Pmt From City Engineering	0	152,843	152,843	160,543	160,543	160,543
59560 ID Pmt From Storm Utility	19,515	0	0	0	0	0
59640 ID Pmt From Water Utility	265,885	117,525	117,525	83,260	83,260	83,260
59710 ID Pmt From Police Dept	1,344	1,575	1,575	1,600	1,600	1,600
59810 ID Pmt From Capital Funds	149,374	0	0	0	0	0
Total	\$ 436,118	\$ 271,943	\$ 271,943	\$ 245,403	\$ 245,403	\$ 245,403

Other Sources

73214 State Health & Fam Svc Grant	898,082	766,069	766,069	2,051,518	2,081,569	2,081,569
73220 UW Madison Grant	4,000	2,000	2,000	4,000	4,000	4,000
73253 Other State Payments for Srvcs	79,333	96,080	96,080	146,186	146,186	146,186
73310 County Grants	122,395	155,206	155,206	160,680	160,680	160,680
73350 County Payments for Services	8,899	0	0	0	0	0
73352 Dane Co Reimbursement	1,094	0	0	4,984,411	5,093,920	5,093,920
73430 Madison Metro School District	7,570	7,670	7,670	8,630	8,630	8,630
73450 Other Govts Pmts for Service	15,969	25,512	25,512	0	0	0
74121 Licenses Est. (City)	0	0	0	830,126	830,126	830,126
74121 Restaurant License	1,075	0	0	0	0	0
74124 Dischrge Nonstorm Water Fee	40,986	41,000	41,000	10,321	10,321	10,321
74125 Tobacco Compliance Fee	23,876	24,770	24,770	25,876	25,876	25,876
74127 Operator Training	0	0	0	22,397	22,397	22,397
74400 Pool Testing (County)	0	0	0	93,725	93,725	93,725
74400 Campground fees (Co)	0	0	0	3,653	3,653	3,653
74400 Mobile Home Park (Co)	0	0	0	3,526	3,526	3,526
74400 Hotel & Restaur (Co)	0	0	0	599,984	599,984	599,984
74400 H&R Late Fees	0	0	0	2,717	2,717	2,717
74400 Schools (County)	0	0	0	17,952	17,952	17,952
74400 Well and Septic Fees	0	0	0	639,472	639,472	639,472
76941 Health-Animal Redemption	8,645	0	0	16,000	16,000	50,175
76942 Lab & Clinic Charges	56,633	77,377	77,377	400,206	400,206	400,206
78220 Operating Lease Payments	(48)	0	0	0	0	0
78540 Private Donations	1,000	4,000	4,000	67,500	67,500	67,500
78890 Other	969	142,447	142,447	19,560	25,756	25,756
Total	\$ 1,270,477	\$ 1,342,131	\$ 1,342,131	\$ 10,108,440	\$ 10,254,196	\$ 10,288,371

Total Inter-Agency Billings	\$ 1,706,595	\$ 1,614,074	\$ 1,614,074	\$ 10,353,843	\$ 10,499,599	\$ 10,533,774
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