

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
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**Public Health-Madison and Dane County**

**Expenditures**

Purchased Services

0 TB Support Services	0	0	0	10,000	10,000	0
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 Exercises	0	0	0	20,000	20,000	0
0 Wisconsin Fund	0	0	0	1,800	1,800	0
54103 Electricity	20,346	18,500	18,500	35,000	21,000	0
54105 Water	231	0	0	1,900	900	0
54106 Sewer	828	0	0	400	0	0
54201 Telephone Cellular	18,426	20,230	20,230	37,901	37,901	0
54202 Telephone Regular	29,142	20,700	20,700	33,949	33,949	0
54203 Telephone Installation/Repair	40,007	0	0	1,800	1,800	0
54204 Pagers	0	0	0	400	400	0
54304 Pest Control	48	0	0	0	0	0
54306 Janitorial Services	13,302	13,600	13,600	88,000	77,000	0
54401 General Equip Repairs & Maint	7,676	7,900	7,900	6,700	6,700	0
54402 Maintenance Contracts	6,643	8,800	8,800	16,050	16,050	0
54404 Communication Equipment Repair	0	400	400	0	0	0
54423 Certification	0	100	100	350	350	0
54425 Elevator Maintenance	0	300	300	250	250	0
54510 Property Rental	0	0	0	4,000	4,000	0
54510 Property Rental	210,332	212,200	212,200	368,159	373,845	0
54520 Taxes & Fees	290	0	0	0	0	0
54540 Equipment Rental	516	800	800	800	800	0
54545 Vehicle Rental	0	0	0	25,000	25,000	0
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	0
54610 Recruitment	275	551	551	0	0	0
54620 Mileage	84,279	87,270	87,270	183,035	178,235	0
54630 Conference/Meetings	348	2,020	2,020	12,820	12,820	0
54640 Training/Travel	15,853	22,273	22,273	36,650	36,650	0
54708 Liability Insurance	0	0	0	1,744	1,744	0
54804 Trash Disposal	1,485	1,500	1,500	2,600	2,600	0
54901 Other Services General	0	0	0	1,000	1,000	0
54901 Other Services General	43,886	50,700	50,700	72,300	72,300	0
54905 Misc Appropriations	0	2,500	2,500	3,500	3,500	0
54910 Advertising	2,489	2,600	2,600	3,850	3,850	0
54911 Advertising-TV/ Radio	0	0	0	15,000	15,000	0
54920 Community Agency Contracts	385,224	415,530	415,530	117,000	614,816	0
54923 Kennel Services	0	0	0	1,000	1,000	0
54923 Kennel Services	952	0	0	1,000	1,000	0
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	0
54951 Lab Services	0	0	0	80,785	80,785	0
54963 Interpreters/Signers	25,037	28,580	28,580	128,231	128,231	0
54967 Memberships	3,258	1,800	1,800	900	900	0
54974 Permits/Licenses	50	86	86	105	105	0

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
<b>Public Health-Madison and Dane County</b>						
54975 Delivery Services(UPS, FedEx)	0	52	52	0	0	0
54977 Transportation	100	0	0	7,500	7,500	0
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>\$ 0</u>
<b>Supplies</b>						
55110 General Office Supplies	11,882	16,280	16,280	52,700	50,700	0
55120 Subscription & Books	2,802	3,315	3,315	3,700	3,700	0
55130 Reproduction copier/Fast Copy	12,076	15,581	15,581	31,261	31,261	0
55140 Postage	10,836	15,500	15,500	18,550	18,550	0
55145 Office Equipment	299	2,500	2,500	4,330	4,330	0
55150 Computer Supplies	6,191	4,600	4,600	700	700	0
55155 Computer Hardware	45,877	10,260	10,260	6,600	6,600	0
55156 Computer Software	2,974	0	0	1,000	1,000	0
55262 Small Equipment	0	0	0	5,250	5,250	0
55280 Training Materials/Supplies	0	0	0	4,500	4,500	0
55510 General Work Supplies	44,024	46,360	46,360	134,804	134,804	0
55540 Food & Beverages	1,667	500	500	1,000	1,000	0
55590 Medical Supplies	23,650	29,875	29,875	43,875	43,875	0
55600 Lab Supplies	92,704	76,000	76,000	78,500	78,500	0
55710 Uniforms	398	600	600	2,000	2,000	0
Total	<u>\$ 255,378</u>	<u>\$ 221,371</u>	<u>\$ 221,371</u>	<u>\$ 388,770</u>	<u>\$ 386,770</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>						
56282 Bldg Maintenance Chgs	0	0	0	5,450	5,450	0
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	0
56380 Hum Res - Inter-D (Pmts To)	0	0	0	0	4,900	0
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	0
56572 TE Communication Int-D(Pmt To)	2,373	2,720	2,720	3,998	3,998	0
56950 Insurance Fund-Inter-D(Pmt To)	10,801	8,838	8,838	11,100	11,100	0
56960 Wker's Comp - Inter-D(Pmts To)	3,036	5,362	5,362	28,534	28,534	0
0 Consortium Payment	0	0	0	115,270	115,270	0
0 Network Charges	0	0	0	14,400	0	0
Total	<u>\$ 62,979</u>	<u>\$ 61,920</u>	<u>\$ 61,920</u>	<u>\$ 303,552</u>	<u>\$ 301,752</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>						
57100 Debt Service	0	0	0	0	58,950	0
57419 Transfer Out To Other Restrict	0	90,060	90,060	0	0	0
Total	<u>\$ 0</u>	<u>\$ 90,060</u>	<u>\$ 90,060</u>	<u>\$ 0</u>	<u>\$ 58,950</u>	<u>\$ 0</u>

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**Public Health-Madison and Dane County**

**Inter-Agency Billings**

Billings to Departments

59180 ID Pmt From Library	0	0	0		160,543	0
59530 ID Pmt From City Engineering	0	152,843	152,843	160,543	0	0
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	0
59710 ID Pmt From Police Dept	1,344	1,575	1,575	1,600	1,600	0
59810 ID Pmt From Capital Funds	149,374	0	0	0	0	0
<b>Total</b>	<b>\$ 436,118</b>	<b>\$ 271,943</b>	<b>\$ 271,943</b>	<b>\$ 245,403</b>	<b>\$ 245,403</b>	<b>\$ 0</b>

Other Sources

73214 State Health & Fam Srvs Grant	898,082	766,069	766,069	2,051,518	2,081,569	0
73220 UW Madison Grant	4,000	2,000	2,000	4,000	4,000	0
73253 Other State Payments for Srvcs	79,333	96,080	96,080	146,186	146,186	0
73310 County Grants	122,395	155,206	155,206	160,680	160,680	0
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	0
73430 Madison Metro School District	7,570	7,670	7,670	8,630	8,630	0
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	0
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	0
74125 Tobacco Compliance Fee	23,876	24,770	24,770	25,876	25,876	0
74127 Operator Training	0	0	0	22,397	22,397	0
76941 Health-Animal Redemption	8,645	0	0	16,000	16,000	0
76942 Lab & Clinic Charges	56,633	77,377	77,377	400,206	400,206	0
78220 Operating Lease Payments	(48)	0	0	0	0	0
78540 Private Donations	1,000	4,000	4,000	67,500	67,500	0
78890 Other	969	142,447	142,447	19,560	25,756	0
0 Pool Testing (County)	0	0	0	93,725	93,725	0
0 Campground fees (Co)	0	0	0	3,653	3,653	0
0 Mobile Home Park (Co)	0	0	0	3,526	3,526	0
0 Hotel & Restaur (Co)	0	0	0	599,984	599,984	0
0 H&R Late Fees	0	0	0	2,717	2,717	0
0 Schools (County)	0	0	0	17,952	17,952	0
0 Well and Septic Fees	0	0	0	639,472	639,472	0
<b>Total</b>	<b>\$ 1,270,477</b>	<b>\$ 1,342,131</b>	<b>\$ 1,342,131</b>	<b>\$ 10,108,440</b>	<b>\$ 10,254,196</b>	<b>\$ 0</b>

<b>Total Inter-Agency Billings</b>	<b>\$ 1,706,595</b>	<b>\$ 1,614,074</b>	<b>\$ 1,614,074</b>	<b>\$ 10,353,843</b>	<b>\$ 10,499,599</b>	<b>\$ 0</b>
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