

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
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Public Health-Madison and Dane County

Expenditures

Purchased Services

54103 Electricity	21,327	21,000	21,000	25,000	23,000	23,000
54105 Water	0	900	900	0	0	0
54106 Sewer	454	0	0	520	520	520
54201 Telephone Cellular	26,244	37,901	37,901	45,000	45,000	45,000
54202 Telephone Regular	36,780	33,949	33,949	34,152	34,152	34,152
54203 Telephone Installation/Repair	2,603	1,800	1,800	2,600	2,600	2,600
54204 Pagers	0	400	400	429	429	429
54301 General B&G Repairs & Maint	887	0	0	0	0	0
54306 Janitorial Services	13,302	77,000	77,000	45,000	45,000	45,000
54401 General Equip Repairs & Maint	1,199	6,700	6,700	7,100	6,500	6,500
54402 Maintenance Contracts	7,824	16,050	16,050	19,175	19,175	19,175
54404 Communication Equipment Repair	555	0	0	0	0	0
54423 Certification	0	350	350	350	350	350
54425 Elevator Maintenance	0	250	250	358	358	358
54510 Property Rental	201,260	377,845	377,845	329,030	322,490	322,490
54515 Exercises	0	6,000	6,000	10,100	10,100	10,100
54540 Equipment Rental	558	800	800	800	800	800
54545 Vehicle Rental	0	25,000	25,000	12,000	12,000	12,000
54550 City-County Bldg Use Charge	106,462	0	0	0	0	0
54555 Records Storage	1,582	3,600	3,600	3,000	3,000	3,000
54610 Recruitment	0	0	0	400	400	400
54620 Mileage	91,938	178,235	178,235	198,360	188,360	188,360
54630 Conference/Meetings	104	12,820	12,820	9,800	9,800	9,800
54640 Training/Travel	20,289	36,650	36,650	33,700	33,700	33,700
54673 Medical Payments	0	0	0	77,000	77,000	77,000
54708 Liability Insurance	0	1,744	1,744	0	0	0
54804 Trash Disposal	1,595	2,600	2,600	2,000	2,000	2,000
54901 Other Services General	74,035	80,300	80,300	99,713	89,779	89,779
54905 Misc Appropriations	0	3,500	3,500	1,000	1,000	1,000
54910 Advertising	5,665	3,850	3,850	3,350	3,350	3,350
54911 Advertising-TV/ Radio	0	15,000	15,000	15,000	15,000	15,000
54920 Community Agency Contracts	410,334	614,816	614,816	156,000	580,316	580,316
54923 Kennel Services	0	2,000	2,000	1,500	529,351	529,351
54924 Dane County	83,114	0	0	0	0	0
54950 Consulting Services	11,941	41,100	41,100	124,403	124,403	124,403
54951 Lab Services	0	80,785	80,785	110,298	110,298	110,298
54963 Interpreters/Signers	34,793	128,231	128,231	97,000	97,000	97,000
54967 Memberships	3,090	900	900	3,050	3,050	3,050
54974 Permits/Licenses	160	105	105	100	100	100
54977 Transportation	0	7,500	7,500	15,000	14,000	14,000
Total	\$ 1,158,093	\$ 1,819,681	\$ 1,819,681	\$ 1,482,288	\$ 2,404,381	\$ 2,404,381

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Public Health-Madison and Dane County

Supplies

55110 General Office Supplies	13,435	51,700	51,700	33,600	33,600	33,600
55120 Subscription & Books	2,523	3,700	3,700	3,035	3,035	3,035
55130 Reproduction copier/Fast Copy	12,922	31,261	31,261	18,650	17,185	17,185
55140 Postage	10,464	18,550	18,550	18,450	18,450	18,450
55145 Office Equipment	2,107	4,330	4,330	3,500	3,500	3,500
55150 Computer Supplies	7,731	700	700	4,869	4,869	4,869
55155 Computer Hardware	57,811	6,600	6,600	3,000	3,000	3,000
55156 Computer Software	300	1,000	1,000	0	0	0
55262 Small Equipment	0	5,250	5,250	4,050	4,050	4,050
55280 Training Materials/Supplies	0	4,500	4,500	4,500	4,500	4,500
55410 Signage	0	0	0	0	0	4,150
55460 Gasoline	0	0	0	6,500	2,500	2,500
55510 General Work Supplies	128,479	150,804	150,804	63,752	63,752	63,752
55540 Food & Beverages	666	1,000	1,000	3,000	1,000	1,000
55590 Medical Supplies	22,037	43,875	43,875	43,875	43,875	43,875
55600 Lab Supplies	73,155	79,083	79,083	83,000	83,000	83,000
55710 Uniforms	0	2,000	2,000	2,000	2,000	2,000
Total	<u>\$ 331,628</u>	<u>\$ 404,353</u>	<u>\$ 404,353</u>	<u>\$ 295,781</u>	<u>\$ 288,316</u>	<u>\$ 292,466</u>

Inter-Departmental Charges

56282 Bldg Maintenance Chgs	4,751	5,450	5,450	5,450	5,450	5,450
56310 City Channel-Inter-D (Pmts To)	50	0	0	0	0	0
56330 Comptroller - Inter-D(Pmts To)	0	56,800	56,800	61,255	35,305	35,305
56340 Info. Technology - Inter-D (Pmts To)	0	0	0	14,400	14,400	14,400
56380 Hum Res - Inter-D (Pmts To)	0	4,900	4,900	4,900	4,900	4,900
56550 Fleet Service - Inter-D(Pmts T	44,452	75,700	75,700	78,300	78,300	78,300
56571 TE Signs - Inter-D (Pmts To)	73	0	0	0	0	0
56572 TE Communication Int-D(Pmt To)	2,169	3,998	3,998	2,857	2,857	2,857
56720 Fire - Inter-D (Pmts To)	75	0	0	0	0	0
56950 Insurance Fund-Inter-D(Pmt To)	8,838	11,100	11,100	23,953	23,953	23,953
56960 Wker's Comp - Inter-D(Pmts To)	5,362	28,534	28,534	54,593	54,593	54,593
Total	<u>\$ 65,769</u>	<u>\$ 186,482</u>	<u>\$ 186,482</u>	<u>\$ 245,708</u>	<u>\$ 219,758</u>	<u>\$ 219,758</u>

Debt / Other Financing Uses

57100 Debt Service	0	58,950	58,950	62,266	88,216	88,216
57900 Consortium Payment	0	115,270	115,270	0	0	0
57900 Radon Remediation	0	6,000	6,000	6,000	6,000	6,000
57900 Replacement of Sewer Sys	0	28,000	28,000	0	0	0
57900 County Abandonment	0	16,500	16,500	14,000	14,000	14,000
57900 Replacement of Sewage	0	95,000	95,000	67,500	67,500	67,500
57900 Wisconsin Fund	0	1,800	1,800	95,000	95,000	95,000
Total	<u>\$ 0</u>	<u>\$ 321,520</u>	<u>\$ 321,520</u>	<u>\$ 244,766</u>	<u>\$ 270,716</u>	<u>\$ 270,716</u>

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Public Health-Madison and Dane County						
Inter-Agency Billings						
Billings to Departments						
59530 ID Pmt From City Engineering	163,241	160,543	160,543	177,000	177,000	177,000
59560 ID Pmt From Storm Utility	2,363	0	0	0	0	0
59640 ID Pmt From Water Utility	99,667	83,260	83,260	83,500	101,190	101,190
59710 ID Pmt From Police Dept	1,563	1,600	1,600	1,500	1,500	1,500
Total	<u>\$ 266,834</u>	<u>\$ 245,403</u>	<u>\$ 245,403</u>	<u>\$ 262,000</u>	<u>\$ 279,690</u>	<u>\$ 279,690</u>
Other Sources						
73214 State Health & Fam Svc Grant	984,506	2,081,569	2,081,569	2,112,986	2,112,986	2,112,986
73220 UW Madison Grant	0	4,000	4,000	4,000	4,000	4,000
73253 Other State Payments for Srvcs	60,924	146,186	146,186	178,580	178,580	178,580
73310 County Grants	147,696	160,680	160,680	165,500	165,500	165,500
73352 Dane Co Reimbursement	21,685	5,093,920	5,093,920	4,963,604	5,279,954	5,281,848
73430 Madison Metro School District	7,570	8,630	8,630	7,670	7,670	7,670
73450 Other Govts Pmts for Service	9,488	0	0	71,000	71,000	71,000
74121 Licenses Est. (City)	0	830,126	830,126	0	0	0
74124 Dischrge Nonstorm Water Fee	41,918	10,321	10,321	41,265	41,265	41,265
74125 Tobacco Compliance Fee	22,320	25,876	25,876	26,000	26,000	26,000
74127 Operator Training	0	22,397	22,397	39,842	39,842	39,842
74211 Dog Licenses	0	0	0	0	243,000	243,000
74400 Pool Testing (County)	0	93,725	93,725	237,000	237,000	237,000
74400 Campground fees (Co)	0	3,653	3,653	6,216	6,216	6,216
74400 Mobile Home Park (Co)	0	3,526	3,526	3,500	3,500	3,500
74400 Hotel & Restaur (Co)	0	599,984	599,984	1,290,611	1,290,611	1,290,611
74400 H&R Late Fees	0	2,717	2,717	2,700	2,700	2,700
74400 Schools (County)	0	17,952	17,952	18,900	18,900	18,900
74400 Well and Septic Fees	0	639,472	639,472	573,763	573,763	573,763
76941 Health-Animal Redemption	7,355	50,175	50,175	12,000	12,000	12,000
76942 Lab & Clinic Charges	56,067	400,206	400,206	178,098	120,098	120,098
78540 Private Donations	0	67,500	67,500	219,414	219,414	219,414
78890 Other	26,871	25,756	25,756	22,820	22,820	22,820
79425 Transfer In From Other Restrict	0	0	39,338	0	0	0
79999 Reserves Applied	0	0	0	0	263,000	263,000
Total	<u>\$ 1,386,399</u>	<u>\$ 10,288,371</u>	<u>\$ 10,327,709</u>	<u>\$ 10,175,469</u>	<u>\$ 10,939,819</u>	<u>\$ 10,941,713</u>
Total Inter-Agency Billings	<u>\$ 1,653,233</u>	<u>\$ 10,533,774</u>	<u>\$ 10,573,112</u>	<u>\$ 10,437,469</u>	<u>\$ 11,219,509</u>	<u>\$ 11,221,403</u>