

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

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

Inter-Departmental Charges

56282 Bldg Maintenance Chgs	4,751	5,450	5,450	5,450	5,450	0
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	0
56340 Info. Technology - Inter-D (Pmts To)	0	0	0	14,400	14,400	0
56380 Hum Res - Inter-D (Pmts To)	0	4,900	4,900	4,900	4,900	0
56550 Fleet Service - Inter-D(Pmts T	44,452	75,700	75,700	78,300	78,300	0
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	0
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	0
56960 Wker's Comp - Inter-D(Pmts To)	5,362	28,534	28,534	54,593	54,593	0
Total	\$ 65,769	\$ 186,482	\$ 186,482	\$ 245,708	\$ 219,758	\$ 0

Debt / Other Financing Uses

57100 Debt Service	0	58,950	58,950	62,266	88,216	0
57900 Consortium Payment	0	115,270	115,270	0	0	0
57900 Radon Remediation	0	6,000	6,000	6,000	6,000	0
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	0
57900 Replacement of Sewage	0	95,000	95,000	67,500	67,500	0
57900 Wisconsin Fund	0	1,800	1,800	95,000	95,000	0
Total	\$ 0	\$ 321,520	\$ 321,520	\$ 244,766	\$ 270,716	\$ 0

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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	160,543	177,000	0
59560 ID Pmt From Storm Utility	2,363	0	0		0	0
59640 ID Pmt From Water Utility	99,667	83,260	83,260	83,500	101,190	0
59710 ID Pmt From Police Dept	1,563	1,600	1,600	1,500	1,500	0
Total	\$ 266,834	\$ 245,403	\$ 245,403	\$ 262,000	\$ 279,690	\$ 0

Other Sources

73214 State Health & Fam Svc Grant	984,506	2,081,569	2,081,569	2,112,986	2,112,986	0
73220 UW Madison Grant	0	4,000	4,000	4,000	4,000	0
73253 Other State Payments for Srvcs	60,924	146,186	146,186	178,580	178,580	0
73310 County Grants	147,696	160,680	160,680	165,500	165,500	0
73352 Dane Co Reimbursement	21,685	5,093,920	5,093,920	4,963,604	5,279,954	0
73430 Madison Metro School District	7,570	8,630	8,630	7,670	7,670	0
73450 Other Govts Pmts for Service	9,488	0	0	71,000	71,000	0
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	0
74125 Tobacco Compliance Fee	22,320	25,876	25,876	26,000	26,000	0
74127 Operator Training	0	22,397	22,397	39,842	39,842	0
74211 Dog Licenses	0	0	0	0	243,000	0
74400 Pool Testing (County)	0	93,725	93,725	237,000	237,000	0
74400 Campground fees (Co)	0	3,653	3,653	6,216	6,216	0
74400 Mobile Home Park (Co)	0	3,526	3,526	3,500	3,500	0
74400 Hotel & Restaur (Co)	0	599,984	599,984	1,290,611	1,290,611	0
74400 H&R Late Fees	0	2,717	2,717	2,700	2,700	0
74400 Schools (County)	0	17,952	17,952	18,900	18,900	0
74400 Well and Septic Fees	0	639,472	639,472	573,763	573,763	0
76941 Health-Animal Redemption	7,355	50,175	50,175	12,000	12,000	0
76942 Lab & Clinic Charges	56,067	400,206	400,206	178,098	120,098	0
78540 Private Donations	0	67,500	67,500	219,414	219,414	0
78890 Other	26,871	25,756	25,756	22,820	22,820	0
79425 Transfer In From Other Restrict	0	0	39,338	0	0	0
79999 Reserves Applied	0	0	0	0	263,000	0
Total	\$ 1,386,399	\$ 10,288,371	\$ 10,327,709	\$ 10,175,469	\$ 10,939,819	\$ 0

Total Inter-Agency Billings	\$ 1,653,233	\$ 10,533,774	\$ 10,573,112	\$ 10,437,469	\$ 11,219,509	\$ 0
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