

Public Health--Madison and Dane County
2014 Proposed Budget with Historical Data

DRAFT

Object	Description	2011 Actuals	2012 Actuals	2013 Adopted Budget	2014 Proposal
	Permanent Salary	\$8,955,755	\$8,697,110	\$9,058,414	\$9,531,066
	Premium Pay	\$571	\$10,458	\$13,000	\$11,800
	Overtime Pay	\$49,762	\$48,459	\$50,906	\$43,900
	Hourly Pay	\$120,532	\$91,319	\$82,775	\$105,851
	less Salary Savings	\$0	\$0	(\$226,772)	(\$285,932)
	Benefits	\$3,770,774	\$3,449,090	\$3,640,060	\$3,530,389
	Flex Spending	\$0	\$0	\$2,350	\$2,350
	OPEBS	\$0	\$0	\$225,000	\$225,000
	Total Salary and Benefits	\$12,897,394	\$12,607,674	\$12,845,733	\$13,319,781
EXPENSES					
53100	OFFICE SUPPLIES	\$21,511	\$15,262	\$23,850	\$15,700
53120	COPY PRINTING SUPPLIES	\$22,423	\$34,302	\$24,300	\$33,700
53140	FURNITURE	\$1,628	\$3,389	\$1,200	\$1,200
53150	HARDWARE SOFTWARE SUPPLIES	\$77,287	\$33,667	\$5,000	\$14,500
53160	POSTAGE	\$25,536	\$42,246	\$30,550	\$26,600
53180	SUBSCRIPTIONS	\$1,060	\$322	\$1,325	\$1,200
53200	WORK SUPPLIES	\$85,253	\$91,796	\$89,200	\$77,000
53204	LAB SUPPLIES	\$93,046	\$97,708	\$86,000	\$97,000
53206	MEDICAL SUPPLIES	\$33,105	\$42,411	\$35,000	\$36,000
53209	UNIFORM CLOTHING SUPPLIES	\$295	\$119	\$600	\$600
53420	GASOLINE	\$0	\$0	\$0	\$0
54101	NATURAL GAS	\$4,857	\$3,710	\$5,335	\$5,300
54103	ELECTRICITY	\$21,914	\$55,306	\$30,682	\$55,500
54105	WATER	\$1,194	\$1,485	\$1,200	\$1,500
54110	TELEPHONE	\$35,469	\$30,575	\$12,924	\$31,000
54111	CELLULAR TELEPHONE	\$40,673	\$38,797	\$48,000	\$39,000
54113	SYSTEMS COMMUNICATION INTERNET	\$815	\$123	\$500	\$100
54200	BUILDING REPAIR MAINTENANCE	\$13,302	\$52,389	\$50,230	\$60,500
54210	WASTE DISPOSAL	\$506	\$1,607	\$1,010	\$1,950
54214	ELEVATOR REPAIR	\$0	\$0	\$380	\$0
54216	FACILITY RENTAL	\$475,927	\$475,533	\$453,519	\$458,863
54320	COMMUNICATION DEVICE RPR MAIN	\$45,109	\$12,965	\$44,325	\$10,100
54330	EQUIP REPAIR MAINT	\$11,607	\$9,347	\$10,900	\$9,000
54335	VEHICLE REPAIR	\$0	\$0	\$500	\$1,000
54340	LEASE RENTAL OF EQUIPMENT	\$12,709	\$4,338	\$0	\$700
54501	RECRUITMENT	\$0	\$4,902	\$400	\$1,200
54502	MILEAGE	\$134,624	\$121,878	\$138,900	\$127,300
54503	CONFERENCES AND TRAINING	\$27,401	\$52,552	\$91,000	\$65,000
54507	MEMBERSHIPS	\$1,980	\$3,193	\$2,615	\$2,500
54509	MEDICAL SERVICES	\$88,182	\$82,218	\$95,400	\$85,400
54618	AUDIT SERVICES	\$8,755	\$8,755	\$9,000	\$8,800
54631	STORAGE SERVICES	\$1,551	\$1,903	\$1,950	\$2,550

54660	CONSULTING SERVICES	\$26,160	\$89,498	\$167,276	\$215,912
54662	ADVERTISING SERVICES	\$6,450	\$3,409	\$110	\$1,500
54668	INSPECTION SERVICES	\$175	\$0	\$200	\$0
54675	LAB SERVICES	\$0	\$0	\$0	\$0
54680	Parking Towing Services	\$1,245	\$1,109	\$1,440	\$1,090
54686	INTERPRETERS SIGNING SERVICES	\$155,369	\$111,390	\$110,600	\$97,300
54689	TRANSPORTATION SERVICES	\$7,529	\$3,309	\$7,700	\$3,500
54690	CATERING VENDING SERVICES	\$5,164	\$3,005	\$5,200	\$3,100
54700	OTHER SERVICES AND EXPENSES	\$78,471	\$40,358	\$48,500	\$48,000
54710	GRANTS	\$26,614	\$0	\$40,000	\$55,000
54711	COMMUNITY AGENCY CONTRACTS	\$780,084	\$803,182	\$755,000	\$658,000
54712	Housing Assistance Payments	\$0	\$0	\$23,800	\$0
54750	General Liability Insurance	\$21,331	\$0	\$0	\$0
54752	OTHER INSURANCE	\$97,105	\$0	\$0	\$0
54770	PERMITS AND LICENSES	\$392	\$150	\$0	\$600
55500	Capital: Machinery and Equipment	\$382,355	\$8,380	\$0	\$0
56100	PRINCIPAL	\$75,717	\$0	\$82,687	\$96,993
56200	INTEREST	\$20,747	\$0	\$18,593	\$25,818
57015	ID CHARGE FROM COMPTROLLER	\$17,640	\$17,181	\$17,400	\$18,700
57017	ID Charge from IT	\$0	\$0	\$0	\$0
57018	ID CHARGE FROM MADISON CITY CHANNI	\$0	\$0	\$3,000	\$1,000
57021	ID CHARGE FROM TREASURER	\$177	\$40	\$40	\$40
57040	ID CHARGE FROM ENGINEERING	\$14,548	\$13,821	\$0	\$0
57041	ID CHARGE FROM FLEET SERVICES	\$67,193	\$60,700	\$67,251	\$61,400
57045	ID CHARGE FROM TRAFFIC ENGINEE	\$1,764	\$463	\$529	\$550
59221	TRANSFER OUT TO INSURANCE	\$16,449	\$0	\$18,000	\$13,462
59222	TRANSFER OUT TO WORKER'S COMPE	\$11,067	\$0	\$155,358	\$0
	Total Non-Personnel Expenses	\$3,101,465	\$2,688,157	\$2,818,479	\$2,582,728
	Total Expenses	\$15,998,859	\$15,295,831	\$15,664,212	\$15,902,509

REVENUE

58040	ID BILLING TO ENGINEERING	\$186,346	\$160,460	\$161,965	\$198,760
58084	ID BILLING TO STORM UTILITY	\$0	\$35,445	\$21,175	\$0
58086	ID BILLING TO WATER	\$124,111	\$65,805	\$68,415	\$79,525
58031	ID BILLING TO POLICE	\$0	\$0	\$0	\$0
42110	OPERATING GRANTS	\$2,574,627	\$2,021,263	\$2,106,810	\$2,053,797
42500	LOCAL GOVERNMENT REVENUES	\$237,889	\$20,950	\$19,400	\$28,500
42312	PAYMENT FOR MUNICIPAL SERVICE	\$324,503	\$172,100	\$9,500	\$158,800
42400	COUNTY REVENUES	\$4,821,403	\$3,843,200	\$5,366,323	\$5,802,832
41580	OTHER PERMITS	\$503,981	\$485,106	\$426,575	\$486,000
41540	OTHER LICENSES	\$0	\$0	\$0	\$0
41510	ANIMAL LICENSES	\$243,000	\$243,000	\$261,000	\$243,000
41545	CLERKS LICENSES	\$1,598,290	\$1,607,000	\$1,791,000	\$1,720,000
42300	State Government Revenues	\$0	\$0	\$60,000	\$0
43120	REINSPECTION FEES	\$27,300	\$61,200	\$27,000	\$44,000
43121	Inspection services	\$26,129	\$0	\$27,500	\$27,900
43310	Well and Sanitation Services	\$0	\$0	\$0	\$0

43315	Lab Services	\$53,187	\$142,600	\$12,000	\$63,590
43320	Clinic Services	\$15,075	\$213,200	\$222,600	\$0
43710	REIMBURSEMENT OF EXPENSE	\$45,306	\$12,500	\$10,000	\$18,300
43711	APPLICATION FEES	\$954	\$1,600	\$1,600	\$500
43810	Utility Fees	\$648	\$0	\$640	\$640
45300	CONTRIBUTIONS AND DONATIONS	\$263,951	\$217,000	\$246,200	\$267,000
46100	MISCELLANEOUS REVENUE	\$243,955	\$6,200	\$9,000	\$9,000
47500	FUND BALANCE APPLIED	\$0	\$232,000	\$0	\$0
49110	TRANSFER IN FROM GENERAL	\$4,111,742	\$4,456,441	\$4,535,977	\$4,692,243
49124	TRANSFER IN FROM OTHER RESTRICT	\$150,000	\$54,000	\$3,000	\$12,000
	Total Revenue	\$15,552,397	\$14,051,070	\$15,387,680	\$15,906,387

