

**Public Health--Madison and Dane County
2008 Budget vs. Actuals**

Expenses	Adjusted 2008 Budget	2008 Actuals
Salary and Benefits	\$12,532,988	\$11,570,400
Purchased Services	\$1,780,967	\$1,576,136
Supplies	\$508,400	\$603,510
Inter-Department Charges	\$193,482	\$138,968
Debt and Other Financing	\$403,020	\$161,397
Capital Outlay	\$28,000	\$16,151
Total Expenditures	\$15,446,857	\$14,066,562
Revenue		
State Grants and Payments	\$2,315,946	\$2,190,564
Other Government Payments	\$237,158	\$178,083
Permits and Licenses	\$2,191,155	\$1,900,686
Clean Sweep	\$160,680	\$168,785
Animal Redemption	\$50,175	\$770
Lab	\$654,330	\$526,536
Foundations, Corporations, Donations	\$219,197	\$174,921
Dane County GPR	\$4,982,479	\$4,982,479
City of Madison GPR	\$4,496,162	\$4,496,162
Other	\$139,576	\$178,827
Total Revenue	\$15,446,858	\$14,797,813
Surplus		\$731,251
Encumbrances		
Deferred Revenue (07 Bioterrorism)		(\$42,458)
Deferred Revenue (08 Bioterrorism)		(\$28,065)
Encumbered Capital Outlay		(\$19,480)
Fund Balance (12/31/08)		\$641,248
Applied to 2009 Budget		(\$263,000)
Fund Balance (1/1/09)		\$378,248
Reserved Fund Balance (1/1/09)		\$105,758
Fund Balance (1/1/09)		\$272,490