

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Human Resources			
Expenditures			
Purchased Services			
54202 Telephone Regular	12,000	12,000	0
54203 Telephone Installation/Repair	1,000	1,000	0
54401 General Equip Repairs & Maint	1,000	1,000	0
54550 City-County Bldg Use Charge	14,334	14,334	0
54610 Recruitment	3,500	3,500	0
54630 Conference/Meetings	4,500	4,500	0
54640 Training/Travel	63,000	63,000	0
54650 Tuition	10,000	10,000	0
54670 Medical Services-Drug Testing	39,000	39,000	0
54673 Medical Services	3,000	3,000	0
54901 Other Services General	500	500	0
54910 Advertising	50,000	50,000	0
54950 Consulting Services	16,400	16,400	0
54967 Memberships	3,375	3,375	0
Total	<u>\$ 221,609</u>	<u>\$ 221,609</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	7,500	7,500	0
55120 Subscription & Books	9,500	9,500	0
55130 Reproduction copier/fast copy	33,500	33,500	0
55140 Postage	15,000	15,000	0
55510 General Work Supplies	6,500	6,500	0
55540 Food & Beverages	310	310	0
Total	<u>\$ 72,310</u>	<u>\$ 72,310</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56281 MMB Charges	34,990	34,990	0
56950 Insurance Fund-Inter-D(Pmt To)	5,820	5,820	0
Total	<u>\$ 40,810</u>	<u>\$ 40,810</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59500 ID Pmt From Transit Utility	98,968	98,968	0
59950 ID Pmt From Insurance	2,500	2,500	0
Total	<u>\$ 101,468</u>	<u>\$ 101,468</u>	<u>\$ 0</u>
Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 101,468</u>	<u>\$ 101,468</u>	<u>\$ 0</u>