

|                                      | <u>2001<br/>Request</u> | <u>2001<br/>Executive</u> | <u>2001<br/>Adopted</u> |
|--------------------------------------|-------------------------|---------------------------|-------------------------|
| <b>Common Council</b>                |                         |                           |                         |
| <b>Expenditures</b>                  |                         |                           |                         |
| Purchased Services                   |                         |                           |                         |
| 54202 Telephone Regular              | 1,768                   | 1,672                     | 1,672                   |
| 54402 Maintenance Contracts          | 180                     | 180                       | 180                     |
| 54550 City-County Bldg Use Charge    | 3,172                   | 3,172                     | 3,172                   |
| 54630 Conference/Meetings            | 4,000                   | 4,000                     | 4,000                   |
| 54640 Training/Travel                | 1,000                   | 1,000                     | 1,000                   |
| Total                                | <u>\$ 10,120</u>        | <u>\$ 10,024</u>          | <u>\$ 10,024</u>        |
| Supplies                             |                         |                           |                         |
| 55110 General Office Supplies        | 5,000                   | 5,000                     | 5,000                   |
| 55120 Subscription & Books           | 600                     | 600                       | 600                     |
| 55130 Reproduction copier/fast copy  | 9,000                   | 9,000                     | 9,000                   |
| 55140 Postage                        | 16,500                  | 16,500                    | 16,500                  |
| Total                                | <u>\$ 31,100</u>        | <u>\$ 31,100</u>          | <u>\$ 31,100</u>        |
| Inter-Departmental Charges           |                         |                           |                         |
| 56950 Insurance Fund-Inter-D(Pmt To) | 720                     | 720                       | 720                     |
| Total                                | <u>\$ 720</u>           | <u>\$ 720</u>             | <u>\$ 720</u>           |
| Debt / Other Financing Uses          |                         |                           |                         |
| Total                                | <u>\$ 0</u>             | <u>\$ 0</u>               | <u>\$ 0</u>             |
| <b>Inter-Agency Billings</b>         |                         |                           |                         |
| Billings to Departments              |                         |                           |                         |
| Total                                | <u>\$ 0</u>             | <u>\$ 0</u>               | <u>\$ 0</u>             |
| Other Sources                        |                         |                           |                         |
| Total                                | <u>\$ 0</u>             | <u>\$ 0</u>               | <u>\$ 0</u>             |
| Total Inter-Agency Billings          | <u>\$ 0</u>             | <u>\$ 0</u>               | <u>\$ 0</u>             |