

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Human Resources</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54202 Telephone Regular	12,000	12,000	12,000
54203 Telephone Installation/Repair	1,000	1,000	1,000
54401 General Equip Repairs & Maint	1,000	1,000	1,000
54550 City-County Bldg Use Charge	14,334	14,334	14,334
54610 Recruitment	3,500	3,500	3,500
54630 Conference/Meetings	4,500	4,500	4,500
54640 Training/Travel	63,000	63,000	63,000
54650 Tuition	10,000	10,000	10,000
54670 Medical Services-Drug Testing	39,000	39,000	39,000
54673 Medical Services	3,000	3,000	3,000
54901 Other Services General	500	500	500
54910 Advertising	50,000	50,000	50,000
54950 Consulting Services	16,400	16,400	16,400
54967 Memberships	3,375	3,375	3,375
54252 Merit Awards	0	0	5,000
Total	<u>\$ 221,609</u>	<u>\$ 221,609</u>	<u>\$ 226,609</u>
<b>Supplies</b>			
55110 General Office Supplies	7,500	7,500	7,500
55120 Subscription & Books	9,500	9,500	9,500
55130 Reproduction copier/fast copy	33,500	33,500	33,500
55140 Postage	15,000	15,000	15,000
55510 General Work Supplies	6,500	6,500	6,500
55540 Food & Beverages	310	310	310
Total	<u>\$ 72,310</u>	<u>\$ 72,310</u>	<u>\$ 72,310</u>
<b>Inter-Departmental Charges</b>			
56281 MMB Charges	34,990	34,990	34,990
56950 Insurance Fund-Inter-D(Pmt To)	5,820	5,820	5,820
Total	<u>\$ 40,810</u>	<u>\$ 40,810</u>	<u>\$ 40,810</u>
<b>Debt / Other Financing Uses</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
59500 ID Pmt From Transit Utility	98,968	98,968	98,968
59950 ID Pmt From Insurance	2,500	2,500	2,500
Total	<u>\$ 101,468</u>	<u>\$ 101,468</u>	<u>\$ 101,468</u>
<b>Other Sources</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 101,468</u>	<u>\$ 101,468</u>	<u>\$ 101,468</u>