

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
<b>Human Resources</b>			
<b>Expenditures</b>			
Purchased Services			
54201 Telephone Cellular	1,500	1,500	0
54202 Telephone Regular	16,500	16,500	0
54203 Telephone Installation/Repair	1,200	1,200	0
54401 General Equip Repairs & Maint	1,666	1,666	0
54515 Facility-Room Rental	2,750	2,750	0
54550 City-County Bldg Use Charge	17,271	17,271	0
54610 Recruitment	2,900	2,900	0
54630 Conference/Meetings	9,500	9,500	0
54640 Training/Travel	50,000	57,500	0
54650 Tuition	10,000	10,000	0
54670 Medical Services-Drug Testing	37,750	37,750	0
54673 Medical Services	2,000	2,000	0
54910 Advertising	53,500	54,000	0
54950 Consulting Services	11,700	11,700	0
54967 Memberships	2,750	2,750	0
Total	<u>\$ 220,987</u>	<u>\$ 228,987</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	8,500	8,500	0
55120 Subscription & Books	13,700	13,700	0
55130 Reproduction copier/Fast Copy	30,000	30,000	0
55140 Postage	17,500	17,500	0
55510 General Work Supplies	7,500	7,500	0
55540 Food & Beverages	221	221	0
Total	<u>\$ 77,421</u>	<u>\$ 77,421</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56281 MMB Charges	37,440	37,440	0
56950 Insurance Fund-Inter-D(Pmt To)	2,133	2,133	0
56960 Wker's Comp - Inter-D(Pmts To)	2,588	2,588	0
Total	<u>\$ 42,161</u>	<u>\$ 42,161</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
Billings to Departments			
59500 ID Pmt From Transit Utility	104,995	104,995	0
59950 ID Pmt From Insurance	2,500	2,500	0
Total	<u>\$ 107,495</u>	<u>\$ 107,495</u>	<u>\$ 0</u>
Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 107,495</u>	<u>\$ 107,495</u>	<u>\$ 0</u>