

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Common Council			
Expenditures			
Purchased Services			
54202 Telephone Regular	4,200	4,200	4,200
54402 Maintenance Contracts	25	25	25
54550 City-County Bldg Use Charge	3,822	3,822	10,256
54630 Conference/Meetings	1,597	4,000	4,000
54640 Training/Travel	500	500	500
54975 Delivery Services(UPS, FedEx)	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total	<u>\$ 12,644</u>	<u>\$ 15,047</u>	<u>\$ 21,481</u>
Supplies			
55110 General Office Supplies	5,000	5,000	5,000
55120 Subscription & Books	600	600	600
55130 Reproduction copier/Fast Copy	7,800	7,800	7,800
55140 Postage	<u>6,500</u>	<u>14,000</u>	<u>14,000</u>
Total	<u>\$ 19,900</u>	<u>\$ 27,400</u>	<u>\$ 27,400</u>
Inter-Departmental Charges			
56950 Insurance Fund-Inter-D(Pmt To)	333	333	333
56960 Wker's Comp - Inter-D(Pmts To)	<u>5,455</u>	<u>5,455</u>	<u>5,455</u>
Total	<u>\$ 5,788</u>	<u>\$ 5,788</u>	<u>\$ 5,788</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
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>