

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Human Resources</b>			
<b>Expenditures</b>			
Purchased Services			
54201 Telephone Cellular	1,700	1,700	1,700
54202 Telephone Regular	18,000	18,000	18,000
54203 Telephone Installation/Repair	1,200	1,200	1,200
54401 General Equip Repairs & Maint	2,500	2,500	2,500
54550 City-County Bldg Use Charge	17,271	17,271	33,858
54610 Recruitment	3,000	3,000	3,000
54630 Conference/Meetings	9,500	9,500	9,500
54640 Training/Travel	5,000	12,500	22,500
54650 Tuition	5,000	5,000	5,000
54670 Medical Services-Drug Testing	40,000	40,000	40,000
54910 Advertising	60,000	60,000	60,000
54950 Consulting Services	11,700	11,700	11,700
54963 Interpreters	500	500	500
54967 Memberships	2,750	2,750	2,750
Total	<u>\$ 178,121</u>	<u>\$ 185,621</u>	<u>\$ 212,208</u>
Supplies			
55110 General Office Supplies	15,664	15,664	15,664
55120 Subscription & Books	8,500	8,500	8,500
55130 Reproduction copier/Fast Copy	30,000	30,000	30,000
55140 Postage	18,100	18,100	18,100
55510 General Work Supplies	18,200	18,200	18,200
55540 Food & Beverages	500	500	500
Total	<u>\$ 90,964</u>	<u>\$ 90,964</u>	<u>\$ 90,964</u>
Inter-Departmental Charges			
56281 MMB Charges	38,450	38,450	38,450
56950 Insurance Fund-Inter-D(Pmt To)	2,091	2,091	2,091
56960 Wker's Comp - Inter-D(Pmts To)	2,352	2,352	2,352
Total	<u>\$ 42,893</u>	<u>\$ 42,893</u>	<u>\$ 42,893</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	108,145	108,145	108,145
59950 ID Pmt From Insurance	2,500	2,500	2,500
Total	<u>\$ 110,645</u>	<u>\$ 110,645</u>	<u>\$ 110,645</u>
Other Sources			
73350 County Payments for Services	0	0	10,000
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000</u>
Total Inter-Agency Billings	<u>\$ 110,645</u>	<u>\$ 110,645</u>	<u>\$ 120,645</u>