

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