

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Affirmative Action			
Expenditures			
Purchased Services			
54201 Telephone Cellular	1,000	1,000	0
54202 Telephone Regular	3,426	3,426	0
54203 Telephone Installation/Repair	246	246	0
54402 Maintenance Contracts	2,000	2,000	0
54630 Conference/Meetings	500	500	0
54640 Training/Travel	700	1,700	0
54910 Advertising	400	400	0
54950 Consulting Services	0	1,500	0
54963 Interpreters	2,000	2,000	0
54967 Memberships	150	150	0
Total	<u>\$ 10,422</u>	<u>\$ 12,922</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	4,500	4,500	0
55120 Subscription & Books	500	500	0
55130 Reproduction copier/Fast Copy	1,000	1,500	0
55140 Postage	4,000	4,000	0
55150 Computer Supplies	1,000	1,000	0
55280 Training Materials/Supplies	500	500	0
Total	<u>\$ 11,500</u>	<u>\$ 12,000</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56281 MMB Charges	17,900	17,900	0
56950 Insurance Fund-Inter-D(Pmt To)	17,935	17,935	0
56960 Wker's Comp - Inter-D(Pmts To)	3,452	3,452	0
Total	<u>\$ 39,287</u>	<u>\$ 39,287</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59220 ID Pmt From Planning Unit	13,000	13,000	0
59250 ID Pmt From CDA	17,000	17,000	0
59260 ID Pmt From CDBG	2,750	2,750	0
59500 ID Pmt From Transit Utility	25,000	25,000	0
59530 ID Pmt From City Engineering	35,000	35,000	0
Total	<u>\$ 92,750</u>	<u>\$ 92,750</u>	<u>\$ 0</u>
Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 92,750</u>	<u>\$ 92,750</u>	<u>\$ 0</u>