

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Human Resources			
Expenditures			
Purchased Services			
54201 Telephone Cellular	1,700	1,700	0
54202 Telephone Regular	18,000	18,000	0
54203 Telephone Installation/Repair	1,200	1,200	0
54401 General Equip Repairs & Maint	2,500	2,500	0
54550 City-County Bldg Use Charge	17,271	17,271	0
54610 Recruitment	3,000	3,000	0
54630 Conference/Meetings	9,500	9,500	0
54640 Training/Travel	5,000	12,500	0
54650 Tuition	5,000	5,000	0
54670 Medical Services-Drug Testing	40,000	40,000	0
54910 Advertising	60,000	60,000	0
54950 Consulting Services	11,700	11,700	0
54963 Interpreters	500	500	0
54967 Memberships	2,750	2,750	0
Total	<u>\$ 178,121</u>	<u>\$ 185,621</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	15,664	15,664	0
55120 Subscription & Books	8,500	8,500	0
55130 Reproduction copier/Fast Copy	30,000	30,000	0
55140 Postage	18,100	18,100	0
55510 General Work Supplies	18,200	18,200	0
55540 Food & Beverages	500	500	0
Total	<u>\$ 90,964</u>	<u>\$ 90,964</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56281 MMB Charges	38,450	38,450	0
56950 Insurance Fund-Inter-D(Pmt To)	2,091	2,091	0
56960 Wker's Comp - Inter-D(Pmts To)	2,352	2,352	0
Total	<u>\$ 42,893</u>	<u>\$ 42,893</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59500 ID Pmt From Transit Utility	108,145	108,145	0
59950 ID Pmt From Insurance	2,500	2,500	0
Total	<u>\$ 110,645</u>	<u>\$ 110,645</u>	<u>\$ 0</u>
Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 110,645</u>	<u>\$ 110,645</u>	<u>\$ 0</u>