

|                                      | <u>2005<br/>Request</u> | <u>2005<br/>Executive</u> | <u>2005<br/>Adopted</u> |
|--------------------------------------|-------------------------|---------------------------|-------------------------|
| <b>Human Resources</b>               |                         |                           |                         |
| <b>Expenditures</b>                  |                         |                           |                         |
| 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    | 33,858                  | 33,858                    | 0                       |
| 54610 Recruitment                    | 3,000                   | 3,000                     | 0                       |
| 54630 Conference/Meetings            | 9,500                   | 9,500                     | 0                       |
| 54640 Training/Travel                | 22,500                  | 22,500                    | 0                       |
| 54650 Tuition                        | 5,000                   | 5,000                     | 0                       |
| 54670 Medical Services-Drug Testing  | 33,241                  | 33,241                    | 0                       |
| 54910 Advertising                    | 60,000                  | 60,000                    | 0                       |
| 54950 Consulting Services            | 11,700                  | 11,700                    | 0                       |
| 54963 Interpreters/Signers           | 500                     | 500                       | 0                       |
| 54967 Memberships                    | 2,750                   | 2,750                     | 0                       |
| Total                                | <u>\$ 205,449</u>       | <u>\$ 205,449</u>         | <u>\$ 0</u>             |
| Supplies                             |                         |                           |                         |
| 55110 General Office Supplies        | 19,000                  | 19,000                    | 0                       |
| 55120 Subscription & Books           | 3,250                   | 3,250                     | 0                       |
| 55130 Reproduction copier/Fast Copy  | 30,000                  | 30,000                    | 0                       |
| 55140 Postage                        | 18,000                  | 18,000                    | 0                       |
| 55510 General Work Supplies          | 19,000                  | 19,000                    | 0                       |
| 55540 Food & Beverages               | 500                     | 500                       | 0                       |
| Total                                | <u>\$ 89,750</u>        | <u>\$ 89,750</u>          | <u>\$ 0</u>             |
| Inter-Departmental Charges           |                         |                           |                         |
| 56281 MMB Charges                    | 39,329                  | 39,329                    | 0                       |
| 56950 Insurance Fund-Inter-D(Pmt To) | 6,307                   | 6,307                     | 0                       |
| 56960 Wker's Comp - Inter-D(Pmts To) | 7,132                   | 7,132                     | 0                       |
| Total                                | <u>\$ 52,768</u>        | <u>\$ 52,768</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              |                         |                           |                         |
| 59500 ID Pmt From Transit Utility    | 110,308                 | 110,308                   | 0                       |
| 59950 ID Pmt From Insurance          | 2,500                   | 2,500                     | 0                       |
| Total                                | <u>\$ 112,808</u>       | <u>\$ 112,808</u>         | <u>\$ 0</u>             |
| Other Sources                        |                         |                           |                         |
| 73350 County Payments for Services   | 10,000                  | 10,000                    | 0                       |
| Total                                | <u>\$ 10,000</u>        | <u>\$ 10,000</u>          | <u>\$ 0</u>             |
| Total Inter-Agency Billings          | <u>\$ 122,808</u>       | <u>\$ 122,808</u>         | <u>\$ 0</u>             |