

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