

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Affirmative Action						
Expenditures						
Purchased Services						
54201 Telephone Cellular	283	0	0	0	0	0
54202 Telephone Regular	3,904	3,764	3,764	3,764	3,764	0
54203 Telephone Installation/Repair	0	2,500	2,500	2,500	2,500	0
54402 Maintenance Contracts	2,538	3,000	3,000	3,000	3,000	0
54515 Facility-Room Rental	75	0	0	0	0	0
54630 Conference/Meetings	2,819	500	500	500	500	0
54640 Training/Travel	600	700	700	700	700	0
54910 Advertising	50	400	400	400	400	0
54963 Interpreters/Signers	1,604	0	0	22,000	22,000	0
54963 Interpreters/Signers	0	22,000	22,000	0	0	0
54967 Memberships	105	150	150	150	150	0
54980 Committee Expenses	79	0	0	0	0	0
Total	<u>\$ 12,058</u>	<u>\$ 33,014</u>	<u>\$ 33,014</u>	<u>\$ 33,014</u>	<u>\$ 33,014</u>	<u>\$ 0</u>
Supplies						
55110 General Office Supplies	1,982	3,500	3,500	3,500	3,500	0
55120 Subscription & Books	701	320	320	320	320	0
55130 Reproduction copier/Fast Copy	1,045	1,200	1,200	1,200	1,200	0
55140 Postage	4,843	3,500	3,500	3,500	3,500	0
55145 Office Equipment	3,204	0	0	0	0	0
55150 Computer Supplies	2,099	1,500	1,500	1,500	1,500	0
55280 Training Materials/Supplies	184	500	500	500	500	0
55540 Food & Beverages	35	0	0	0	0	0
Total	<u>\$ 14,094</u>	<u>\$ 10,520</u>	<u>\$ 10,520</u>	<u>\$ 10,520</u>	<u>\$ 10,520</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56281 MMB Charges	17,900	18,309	18,309	18,309	18,309	0
56950 Insurance Fund-Inter-D(Pmt To)	21,076	59,013	59,013	72,119	72,119	0
56960 Wker's Comp - Inter-D(Pmts To)	311	1,068	1,068	1,745	1,745	0
Total	<u>\$ 39,287</u>	<u>\$ 78,390</u>	<u>\$ 78,390</u>	<u>\$ 92,173</u>	<u>\$ 92,173</u>	<u>\$ 0</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59220 ID Pmt From Planning Unit	0	6,000	6,000	6,000	6,000	0
59250 ID Pmt From CDA	0	10,000	10,000	10,000	10,000	0
59260 ID Pmt From CDBG	2,750	2,750	2,750	2,750	2,750	0
59500 ID Pmt From Transit Utility	26,000	25,000	25,000	25,000	25,000	0
59530 ID Pmt From City Engineering	35,000	35,000	35,000	0	35,000	0
Total	<u>\$ 63,750</u>	<u>\$ 78,750</u>	<u>\$ 78,750</u>	<u>\$ 43,750</u>	<u>\$ 78,750</u>	<u>\$ 0</u>

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Affirmative Action						
Other Sources						
78890 Other	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 100</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 63,850</u>	<u>\$ 78,750</u>	<u>\$ 78,750</u>	<u>\$ 43,750</u>	<u>\$ 78,750</u>	<u>\$ 0</u>