

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Human Resources						
Expenditures						
Purchased Services						
54201 Telephone Cellular	289	1,700	1,700	1,200	1,200	0
54202 Telephone Regular	8,354	18,000	18,000	12,000	12,000	0
54203 Telephone Installation/Repair	0	1,200	1,200	1,200	1,200	0
54401 General Equip Repairs & Maint	1,285	2,500	2,500	2,500	2,500	0
54540 Equipment Rental	29	0	0	0	0	0
54550 City-County Bldg Use Charge	27,575	33,858	33,858	33,858	33,858	0
54610 Recruitment	575	3,000	3,000	2,000	2,000	0
54630 Conference/Meetings	3,617	9,500	9,500	8,943	8,943	0
54640 Training/Travel	23,387	22,500	22,500	22,500	20,057	0
54650 Tuition	3,911	5,000	5,000	5,000	5,000	0
54670 Medical Services-Drug Testing	23,236	33,241	33,241	29,000	29,000	0
54673 Medical Services	289	0	0	0	0	0
54675 Arbitrator	0	0	0	5,000	5,000	0
54910 Advertising	72,803	60,000	60,000	65,000	65,000	0
54950 Consulting Services	30,822	11,700	11,700	11,700	11,700	0
54963 Interpreters/Signers	522	500	500	500	500	0
54967 Memberships	2,309	2,750	2,750	2,750	2,750	0
Total	<u>\$ 199,002</u>	<u>\$ 205,449</u>	<u>\$ 205,449</u>	<u>\$ 203,151</u>	<u>\$ 200,708</u>	<u>\$ 0</u>
Supplies						
55110 General Office Supplies	3,233	19,000	19,000	15,500	15,500	0
55120 Subscription & Books	3,467	3,250	3,250	3,250	3,250	0
55130 Reproduction copier/Fast Copy	13,375	30,000	30,000	20,000	20,000	0
55140 Postage	11,728	18,000	18,000	13,000	13,000	0
55145 Office Equipment	1,945	0	0	0	0	0
55155 Computer Hardware	1,699	0	0	0	0	0
55510 General Work Supplies	13,034	19,000	19,000	15,500	15,500	0
55540 Food & Beverages	0	500	500	0	0	0
Total	<u>\$ 48,480</u>	<u>\$ 89,750</u>	<u>\$ 89,750</u>	<u>\$ 67,250</u>	<u>\$ 67,250</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56281 MMB Charges	38,450	39,329	39,329	40,319	40,319	0
56950 Insurance Fund-Inter-D(Pmt To)	2,091	6,307	6,307	5,683	5,683	0
56960 Wker's Comp - Inter-D(Pmts To)	2,352	7,132	7,132	13,430	13,430	0
Total	<u>\$ 42,893</u>	<u>\$ 52,768</u>	<u>\$ 52,768</u>	<u>\$ 59,432</u>	<u>\$ 59,432</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						
59500 ID Pmt From Transit Utility	108,145	110,308	110,308	112,514	112,514	0
59950 ID Pmt From Insurance	0	2,500	2,500	2,500	2,500	0
Total	<u>\$ 108,145</u>	<u>\$ 112,808</u>	<u>\$ 112,808</u>	<u>\$ 115,014</u>	<u>\$ 115,014</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>
Human Resources						
Other Sources						
73150 Federal Payments for Services	125	0	0	0	0	0
73253 Other State Payments for Srvc	2,820	0	0	0	0	0
73350 County Payments for Services	10,840	10,000	10,000	10,000	10,000	0
78890 Other	609	0	0	0	0	0
Total	<u>\$ 14,394</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 122,539</u>	<u>\$ 122,808</u>	<u>\$ 122,808</u>	<u>\$ 125,014</u>	<u>\$ 125,014</u>	<u>\$ 0</u>