

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
<b>Affirmative Action</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	283	0	0	0	0	0
54202 Telephone Regular	3,904	3,764	3,764	3,764	3,764	3,764
54203 Telephone Installation/Repair	0	2,500	2,500	2,500	2,500	2,500
54402 Maintenance Contracts	2,538	3,000	3,000	3,000	3,000	3,000
54515 Facility-Room Rental	75	0	0	0	0	0
54555 Records Storage	0	0	0	0	0	600
54630 Conference/Meetings	2,819	500	500	500	500	500
54640 Training/Travel	600	700	700	700	700	700
54910 Advertising	50	400	400	400	400	360
54963 Interpreters/Signers	1,604	0	0	22,000	22,000	22,000
54963 Interpreters/Signers	0	22,000	22,000	0	0	0
54967 Memberships	105	150	150	150	150	150
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>\$ 33,574</u>
Supplies						
55110 General Office Supplies	1,982	3,500	3,500	3,500	3,500	3,500
55120 Subscription & Books	701	320	320	320	320	320
55130 Reproduction copier/Fast Copy	1,045	1,200	1,200	1,200	1,200	1,200
55140 Postage	4,843	3,500	3,500	3,500	3,500	3,500
55145 Office Equipment	3,204	0	0	0	0	0
55150 Computer Supplies	2,099	1,500	1,500	1,500	1,500	1,500
55280 Training Materials/Supplies	184	500	500	500	500	500
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>\$ 10,520</u>
Inter-Departmental Charges						
56281 MMB Charges	17,900	18,309	18,309	18,309	18,309	18,309
56950 Insurance Fund-Inter-D(Pmt To)	21,076	59,013	59,013	72,119	72,119	72,119
56960 Wker's Comp - Inter-D(Pmts To)	311	1,068	1,068	1,745	1,745	1,745
Total	<u>\$ 39,287</u>	<u>\$ 78,390</u>	<u>\$ 78,390</u>	<u>\$ 92,173</u>	<u>\$ 92,173</u>	<u>\$ 92,173</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
59220 ID Pmt From Planning Unit	0	6,000	6,000	6,000	6,000	6,000
59250 ID Pmt From CDA	0	10,000	10,000	10,000	10,000	10,000
59260 ID Pmt From CDBG	2,750	2,750	2,750	2,750	2,750	2,750
59500 ID Pmt From Transit Utility	26,000	25,000	25,000	25,000	25,000	25,000
59530 ID Pmt From City Engineering	35,000	35,000	35,000	0	35,000	35,000
Total	<u>\$ 63,750</u>	<u>\$ 78,750</u>	<u>\$ 78,750</u>	<u>\$ 43,750</u>	<u>\$ 78,750</u>	<u>\$ 78,750</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>
<b>Affirmative Action</b>						
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>\$ 78,750</u>