

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Revenue</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54201 Telephone Cellular	250	250	0
54202 Telephone Regular	12,500	12,500	0
54401 General Equip Repairs & Maint	2,250	2,250	0
54402 Maintenance Contracts	38,220	41,520	0
54550 City-County Bldg Use Charge	63,085	63,085	0
54620 Mileage	16,550	20,750	0
54630 Conference/Meetings	3,250	3,250	0
54640 Training/Travel	3,500	3,500	0
54705 Armored Car Charges	4,800	4,800	0
54901 Other Services General	10,000	10,000	0
54910 Advertising	63,000	63,000	0
54967 Memberships	1,650	1,650	0
54971 Transcription Services	2,200	2,200	0
54978 Election Officials	53,250	65,550	0
54979 Board per Diems	2,500	2,500	0
Total	<u>\$ 277,005</u>	<u>\$ 296,805</u>	<u>\$ 0</u>
<b>Supplies</b>			
55110 General Office Supplies	27,400	27,400	0
55120 Subscription & Books	2,000	2,000	0
55130 Reproduction copier/fast copy	34,900	34,900	0
55140 Postage	76,400	76,400	0
55510 General Work Supplies	13,800	13,800	0
55640 Election supplies	59,000	69,000	0
Total	<u>\$ 213,500</u>	<u>\$ 223,500</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>			
56281 MMB Charges	1,900	1,900	0
56550 Motor Equip - Inter-D(Pmts To)	1,000	1,000	0
56571 TE Signs - Inter-D (Pmts To)	400	400	0
56950 Insurance Fund-Inter-D(Pmt To)	19,360	19,360	0
Total	<u>\$ 22,660</u>	<u>\$ 22,660</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
59180 ID Pmt From Library	2,297	2,297	0
59250 ID Pmt From CDA	9,054	9,054	0
59500 ID Pmt From Transit Utility	6,520	6,520	0
59580 ID Pmt From Parking Utility	91,563	91,563	0
59640 ID Pmt From Water Utility	45,304	45,304	0
Total	<u>\$ 154,738</u>	<u>\$ 154,738</u>	<u>\$ 0</u>

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Revenue</b>			
Other Sources			
73450 Other Govts Pmts for Service	<u>30,000</u>	<u>30,000</u>	<u>0</u>
Total	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 184,738</u>	<u>\$ 184,738</u>	<u>\$ 0</u>