

	<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	250
54202 Telephone Regular	12,500	12,500	12,500
54401 General Equip Repairs & Maint	2,250	2,250	2,250
54402 Maintenance Contracts	38,220	41,520	41,520
54550 City-County Bldg Use Charge	63,085	63,085	63,085
54620 Mileage	16,550	20,750	20,750
54630 Conference/Meetings	3,250	3,250	3,250
54640 Training/Travel	3,500	3,500	3,500
54705 Armored Car Charges	4,800	4,800	4,800
54901 Other Services General	10,000	10,000	10,000
54910 Advertising	63,000	63,000	63,000
54967 Memberships	1,650	1,650	1,650
54971 Transcription Services	2,200	2,200	2,200
54978 Election Officials	53,250	65,550	65,550
54979 Board per Diems	2,500	2,500	2,500
Total	<u>\$ 277,005</u>	<u>\$ 296,805</u>	<u>\$ 296,805</u>
<b>Supplies</b>			
55110 General Office Supplies	27,400	27,400	27,400
55120 Subscription & Books	2,000	2,000	2,000
55130 Reproduction copier/fast copy	34,900	34,900	34,900
55140 Postage	76,400	76,400	76,400
55510 General Work Supplies	13,800	13,800	13,800
55640 Election supplies	59,000	69,000	69,000
Total	<u>\$ 213,500</u>	<u>\$ 223,500</u>	<u>\$ 223,500</u>
<b>Inter-Departmental Charges</b>			
56281 MMB Charges	1,900	1,900	1,900
56550 Motor Equip - Inter-D(Pmts To)	1,000	1,000	0
56571 TE Signs - Inter-D (Pmts To)	400	400	400
56950 Insurance Fund-Inter-D(Pmt To)	19,360	19,360	19,360
Total	<u>\$ 22,660</u>	<u>\$ 22,660</u>	<u>\$ 21,660</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	2,297
59250 ID Pmt From CDA	9,054	9,054	9,054
59500 ID Pmt From Transit Utility	6,520	6,520	6,520
59580 ID Pmt From Parking Utility	91,563	91,563	91,563
59640 ID Pmt From Water Utility	45,304	45,304	45,304
Total	<u>\$ 154,738</u>	<u>\$ 154,738</u>	<u>\$ 154,738</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>30,000</u>
Total	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
Total Inter-Agency Billings	<u>\$ 184,738</u>	<u>\$ 184,738</u>	<u>\$ 184,738</u>