

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Revenue			
Expenditures			
Purchased Services			
54201 Telephone Cellular	2,650	2,650	0
54202 Telephone Regular	12,500	12,500	0
54401 General Equip Repairs & Maint	2,250	2,250	0
54402 Maintenance Contracts	42,319	42,319	0
54550 City-County Bldg Use Charge	63,085	63,085	0
54620 Mileage	21,050	21,050	0
54630 Conference/Meetings	3,250	3,250	0
54640 Training/Travel	3,500	3,500	0
54703 Bank/Service Charges	0	95,000	0
54704 Credit Card Fees	0	25,000	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	165,550	175,505	0
54979 Board per Diems	2,500	2,500	0
Total	<u>\$ 400,304</u>	<u>\$ 530,259</u>	<u>\$ 0</u>
Supplies			
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	93,000	0
55510 General Work Supplies	13,800	13,800	0
55640 Election supplies	69,000	85,030	0
Total	<u>\$ 223,500</u>	<u>\$ 256,130</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56281 MMB Charges	2,370	2,370	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>\$ 22,130</u>	<u>\$ 22,130</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Revenue			
Inter-Agency Billings			
Billings to Departments			
59180 ID Pmt From Library	2,365	2,365	0
59250 ID Pmt From CDA	9,391	9,391	0
59500 ID Pmt From Transit Utility	6,795	6,795	0
59580 ID Pmt From Parking Utility	94,727	94,727	0
59640 ID Pmt From Water Utility	<u>46,934</u>	<u>46,934</u>	<u>0</u>
Total	<u>\$ 160,212</u>	<u>\$ 160,212</u>	<u>\$ 0</u>
Other Sources			
73450 Other Govts Pmts for Service	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 160,212</u>	 <u>\$ 160,212</u>	 <u>\$ 0</u>