

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Revenue			
Expenditures			
Purchased Services			
54201 Telephone Cellular	2,650	2,650	2,650
54202 Telephone Regular	12,500	12,500	12,500
54401 General Equip Repairs & Maint	2,250	2,250	2,250
54402 Maintenance Contracts	42,319	42,319	42,319
54550 City-County Bldg Use Charge	63,085	63,085	76,011
54620 Mileage	21,050	21,050	21,050
54630 Conference/Meetings	3,250	3,250	3,250
54640 Training/Travel	3,500	3,500	3,500
54703 Bank/Service Charges	0	95,000	95,000
54704 Credit Card Fees	0	25,000	25,000
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	165,550	175,505	175,505
54979 Board per Diems	2,500	2,500	2,500
Total	<u>\$ 400,304</u>	<u>\$ 530,259</u>	<u>\$ 543,185</u>
Supplies			
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	93,000	93,000
55510 General Work Supplies	13,800	13,800	13,800
55640 Election supplies	69,000	85,030	85,030
Total	<u>\$ 223,500</u>	<u>\$ 256,130</u>	<u>\$ 256,130</u>
Inter-Departmental Charges			
56281 MMB Charges	2,370	2,370	2,370
56571 TE Signs - Inter-D (Pmts To)	400	400	400
56950 Insurance Fund-Inter-D(Pmt To)	19,360	19,360	7,205
56960 Wker's Comp - Inter-D(Pmts To)	0	0	50
Total	<u>\$ 22,130</u>	<u>\$ 22,130</u>	<u>\$ 10,025</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	2,365
59250 ID Pmt From CDA	9,391	9,391	9,391
59500 ID Pmt From Transit Utility	6,795	6,795	6,795
59580 ID Pmt From Parking Utility	94,727	94,727	94,727
59640 ID Pmt From Water Utility	<u>46,934</u>	<u>46,934</u>	<u>46,934</u>
Total	<u>\$ 160,212</u>	<u>\$ 160,212</u>	<u>\$ 160,212</u>
Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 160,212</u>	<u>\$ 160,212</u>	<u>\$ 160,212</u>