

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 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	56,354	56,354	0
54550 City-County Bldg Use Charge	76,011	76,011	0
54620 Mileage	24,550	24,550	0
54630 Conference/Meetings	5,500	5,500	0
54640 Training/Travel	5,500	5,500	0
54703 Bank/Service Charges	96,000	96,000	0
54704 Credit Card Fees	80,000	80,000	0
54705 Armored Car Charges	5,340	5,340	0
54715 Management Fees	40,000	40,000	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	74,540	94,540	0
54979 Board per Diems	2,500	2,500	0
Total	<u>\$ 560,545</u>	<u>\$ 580,545</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	30,825	30,825	0
55140 Postage	94,150	94,150	0
55510 General Work Supplies	13,800	13,800	0
55640 Election supplies	89,000	89,000	0
Total	<u>\$ 257,175</u>	<u>\$ 257,175</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56281 MMB Charges	2,460	2,460	0
56571 TE Signs - Inter-D (Pmts To)	400	400	0
56950 Insurance Fund-Inter-D(Pmt To)	6,335	6,335	0
56960 Wker's Comp - Inter-D(Pmts To)	46	46	0
Total	<u>\$ 9,241</u>	<u>\$ 9,241</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2003</u> <u>Request</u>	<u>2003</u> <u>Executive</u>	<u>2003</u> <u>Adopted</u>
Revenue			
Inter-Agency Billings			
Billings to Departments			
59250 ID Pmt From CDA	9,813	9,813	0
59500 ID Pmt From Transit Utility	6,998	6,998	0
59580 ID Pmt From Parking Utility	111,735	111,735	0
59640 ID Pmt From Water Utility	<u>48,607</u>	<u>48,607</u>	<u>0</u>
Total	<u>\$ 177,153</u>	<u>\$ 177,153</u>	<u>\$ 0</u>
Other Sources			
73450 Other Govts Pmts for Service	<u>7,104</u>	<u>7,104</u>	<u>0</u>
Total	<u>\$ 7,104</u>	<u>\$ 7,104</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 184,257</u>	 <u>\$ 184,257</u>	 <u>\$ 0</u>