

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 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	54,519	54,519	54,519
54510 Property Rental	900	900	900
54520 Taxes	0	26,768	26,768
54550 City-County Bldg Use Charge	76,011	76,011	106,872
54620 Mileage	25,550	25,550	25,550
54630 Conference/Meetings	5,500	5,500	5,500
54640 Training/Travel	5,500	5,500	9,250
54703 Bank/Service Charges	140,000	140,000	140,000
54704 Credit Card Fees	65,000	65,000	65,000
54705 Armored Car Charges	5,340	5,340	5,340
54715 Management Fees	34,000	34,000	34,000
54901 Other Services General	10,000	10,000	10,000
54910 Advertising	66,000	66,000	66,000
54963 Interpreters	300	300	300
54967 Memberships	1,650	1,650	1,650
54971 Transcription Services	2,200	2,200	2,200
54973 Security Services	300	300	300
54978 Election Officials	331,161	331,161	340,161
54979 Board per Diems	2,500	2,500	2,500
Total	<u>\$ 843,831</u>	<u>\$ 870,599</u>	<u>\$ 914,210</u>
Supplies			
55110 General Office Supplies	23,400	23,400	23,400
55120 Subscription & Books	2,000	2,000	2,000
55130 Reproduction copier/Fast Copy	34,425	34,425	34,425
55140 Postage	100,150	100,150	100,150
55510 General Work Supplies	13,800	13,800	13,800
55640 Election supplies	69,000	69,000	69,000
Total	<u>\$ 242,775</u>	<u>\$ 242,775</u>	<u>\$ 242,775</u>
Inter-Departmental Charges			
56281 MMB Charges	2,510	2,510	2,510
56571 TE Signs - Inter-D (Pmts To)	400	400	400
56950 Insurance Fund-Inter-D(Pmt To)	6,530	6,530	6,530
56960 Wker's Comp - Inter-D(Pmts To)	43	43	43
Total	<u>\$ 9,483</u>	<u>\$ 9,483</u>	<u>\$ 9,483</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Revenue			
Inter-Agency Billings			
Billings to Departments			
59250 ID Pmt From CDA	10,205	10,205	10,205
59500 ID Pmt From Transit Utility	7,991	7,991	7,991
59580 ID Pmt From Parking Utility	128,621	128,621	128,621
59640 ID Pmt From Water Utility	<u>75,682</u>	<u>75,682</u>	<u>75,682</u>
Total	<u>\$ 222,499</u>	<u>\$ 222,499</u>	<u>\$ 222,499</u>
Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 222,499</u>	<u>\$ 222,499</u>	<u>\$ 222,499</u>