

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 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	54,519	54,519	0
54510 Property Rental	900	900	0
54520 Taxes	0	26,768	0
54550 City-County Bldg Use Charge	76,011	76,011	0
54620 Mileage	25,550	25,550	0
54630 Conference/Meetings	5,500	5,500	0
54640 Training/Travel	5,500	5,500	0
54703 Bank/Service Charges	140,000	140,000	0
54704 Credit Card Fees	65,000	65,000	0
54705 Armored Car Charges	5,340	5,340	0
54715 Management Fees	34,000	34,000	0
54901 Other Services General	10,000	10,000	0
54910 Advertising	66,000	66,000	0
54963 Interpreters	300	300	0
54967 Memberships	1,650	1,650	0
54971 Transcription Services	2,200	2,200	0
54973 Security Services	300	300	0
54978 Election Officials	331,161	331,161	0
54979 Board per Diems	2,500	2,500	0
Total	<u>\$ 843,831</u>	<u>\$ 870,599</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	23,400	23,400	0
55120 Subscription & Books	2,000	2,000	0
55130 Reproduction copier/Fast Copy	34,425	34,425	0
55140 Postage	100,150	100,150	0
55510 General Work Supplies	13,800	13,800	0
55640 Election supplies	69,000	69,000	0
Total	<u>\$ 242,775</u>	<u>\$ 242,775</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56281 MMB Charges	2,510	2,510	0
56571 TE Signs - Inter-D (Pmts To)	400	400	0
56950 Insurance Fund-Inter-D(Pmt To)	6,530	6,530	0
56960 Wker's Comp - Inter-D(Pmts To)	43	43	0
Total	<u>\$ 9,483</u>	<u>\$ 9,483</u>	<u>\$ 0</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	0
59500 ID Pmt From Transit Utility	7,991	7,991	0
59580 ID Pmt From Parking Utility	128,621	128,621	0
59640 ID Pmt From Water Utility	<u>75,682</u>	<u>75,682</u>	<u>0</u>
Total	<u>\$ 222,499</u>	<u>\$ 222,499</u>	<u>\$ 0</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>\$ 0</u>