

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Revenue			
Expenditures			
Purchased Services			
54201 Telephone Cellular	1,800	1,800	0
54202 Telephone Regular	9,500	9,500	0
54401 General Equip Repairs & Maint	2,250	2,250	0
54402 Maintenance Contracts	51,925	51,925	0
54510 Property Rental	900	900	0
54520 Taxes	27,100	27,100	0
54550 City-County Bldg Use Charge	106,872	106,872	0
54620 Mileage	26,550	26,550	0
54630 Conference/Meetings	5,500	5,500	0
54640 Training/Travel	8,250	8,250	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	36,300	36,300	0
54901 Other Services General	10,000	10,000	0
54910 Advertising	61,000	61,000	0
54963 Interpreters/Signers	300	300	0
54967 Memberships	1,650	1,650	0
54971 Transcription Services	2,200	2,200	0
54973 Security Services	180	180	0
54978 Election Officials	121,278	121,278	0
54979 Board per Diems	2,500	2,500	0
Total	<u>\$ 686,395</u>	<u>\$ 686,395</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	19,400	19,400	0
55120 Subscription & Books	2,000	2,000	0
55130 Reproduction copier/Fast Copy	30,425	30,425	0
55140 Postage	94,150	94,150	0
55510 General Work Supplies	13,800	13,800	0
55640 Election supplies	68,000	68,000	0
Total	<u>\$ 227,775</u>	<u>\$ 227,775</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56281 MMB Charges	2,593	2,593	0
56571 TE Signs - Inter-D (Pmts To)	400	400	0
56950 Insurance Fund-Inter-D(Pmt To)	5,285	5,285	0
56960 Wker's Comp - Inter-D(Pmts To)	44	44	0
Total	<u>\$ 8,322</u>	<u>\$ 8,322</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Revenue			
Inter-Agency Billings			
Billings to Departments			
59100 ID Pmt From Overture Center	750	750	0
59490 ID Pmt From Housing Operations	10,995	10,995	0
59500 ID Pmt From Transit Utility	8,769	8,769	0
59580 ID Pmt From Parking Utility	136,704	136,704	0
59640 ID Pmt From Water Utility	<u>80,132</u>	<u>80,132</u>	<u>0</u>
Total	<u>\$ 237,350</u>	<u>\$ 237,350</u>	<u>\$ 0</u>
Other Sources			
73350 County Payments for Services	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 247,350</u>	<u>\$ 247,350</u>	<u>\$ 0</u>