

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

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