Clerk-Treasurer

	2004 Actual	2005 Budget	2005 Projected	2006 Request	2006 Executive	2006 Adopted
Expenditures						
Purchased Services						
54201 Telephone Cellular	0	0	0	0	0	3,600
54202 Telephone Regular	0	0	0	0	0	3,000
54401 General Equip Repairs & Maint	0	0	0	0	0	2,000
54402 Maintenance Contracts	0	0	0	0	0	62,321
54550 City-County Bldg Use Charge	0	0	0	0	0	71,096
54555 Records Storage	0	0	0	0	0	1,900
54620 Mileage	0	0	0	0	0	50
54630 Conference/Meetings	0	0	0	0	0	1,500
54640 Training/Travel	0	0	0	0	0	3,550
54703 Bank/Service Charges	0	0	0	0	0	140,000
54704 Credit Card Fees	0	0	0	0	0	50,000
54705 Armored Car Charges	0	0	0	0	0	5,340
54715 Management Fees	0	0	0	0	0	36,300
54901 Other Services General	0	0	0	0	0	6,000
54910 Advertising	0	0	0	0	0	63,900
54963 Interpreters/Signers	0	0	0	0	0	300
54967 Memberships	0	0	0	0	0	950
54971 Transcription Services	0	0	0	0	0	700
54973 Security Services	0	0	0	0	0	540
54978 Election Officials	0	0	0	0	0	339,089
Total	$ 0	$ 0	$ 0	$ 0	$ 0	$ 792,136
Supplies						
55110 General Office Supplies	0	0	0	0	0	9,900
55120 Subscription & Books	0	0	0	0	0	750
55130 Reproduction copier/Fast Copy	0	0	0	0	0	21,425
55140 Postage	0	0	0	0	0	99,700
55510 General Work Supplies	0	0	0	0	0	6,200
55640 Election supplies	0	0	0	0	0	70,400
Total	$ 0	$ 0	$ 0	$ 0	$ 0	$ 208,375
Inter-Departmental Charges						
56281 MMB Charges	0	0	0	0	0	10,700
56571 TE Signs - Inter-D (Pmts To)	0	0	0	0	0	400
56950 Insurance Fund-Inter-D(Pmt To)	0	0	0	0	0	1,282
56960 Wker's Comp - Inter-D(Pmts To)	0	0	0	0	0	52
Total	$ 0	$ 0	$ 0	$ 0	$ 0	$ 12,434
Debt / Other Financing Uses						
Total	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

Clerk-Treasurer

Inter-Agency Billings

	2004 Actual	2005 Budget	2005 Projected	2006 Request	2006 Executive	2006 Adopted
Billings to Departments						
59100 ID Pmt From Overture Center	0	0	0	0	0	1,675
59180 ID Pmt From Library	0	0	0	0	0	75
59490 ID Pmt From Housing Operations	0	0	0	0	0	12,407
59500 ID Pmt From Transit Utility	0	0	0	0	0	8,952
59580 ID Pmt From Parking Utility	0	0	0	0	0	146,329
59610 ID Pmt From Parks Division	0	0	0	0	0	152
59640 ID Pmt From Water Utility	0	0	0	0	0	88,182
Total	$ 0	$ 0	$ 0	$ 0	$ 0	$ 257,772
Other Sources						
73350 County Payments for Services	0	0	0	0	0	11,000
Total	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,000
Total Inter-Agency Billings	$ 0	$ 0	$ 0	$ 0	$ 0	$ 268,772