

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
<b>Treasurer</b>						
<b>Expenditures</b>						
Purchased Services						
54202 Telephone Regular	0	0	0	1,300	1,300	1,300
54401 General Equip Repairs & Maint	0	0	0	1,850	1,850	1,850
54402 Maintenance Contracts	0	0	0	30,795	30,795	30,795
54550 City-County Bldg Use Charge	0	0	0	29,116	29,116	29,116
54555 Records Storage	0	0	0	1,300	1,300	1,300
54630 Conference/Meetings	0	0	0	1,000	1,000	1,000
54640 Training/Travel	0	0	0	800	800	800
54703 Bank/Service Charges	0	0	0	140,000	140,000	140,000
54704 Credit Card Fees	0	0	0	50,000	50,000	50,000
54705 Armored Car Charges	0	0	0	5,340	5,340	5,340
54715 Management Fees	0	0	0	36,300	36,300	36,300
54901 Other Services General	0	0	0	2,000	2,000	2,000
54967 Memberships	0	0	0	400	400	400
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 300,201</u>	<u>\$ 300,201</u>	<u>\$ 300,201</u>
Supplies						
55110 General Office Supplies	0	0	0	4,400	4,400	4,400
55120 Subscription & Books	0	0	0	150	150	150
55130 Reproduction copier/Fast Copy	0	0	0	3,625	3,625	3,625
55140 Postage	0	0	0	30,300	30,300	30,300
55510 General Work Supplies	0	0	0	2,000	2,000	2,000
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 40,475</u>	<u>\$ 40,475</u>	<u>\$ 40,475</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D(Pmt To)	0	0	0	677	677	677
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 677</u>	<u>\$ 677</u>	<u>\$ 677</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
59100 ID Pmt From Overture Center	0	0	0	1,575	1,575	1,575
59180 ID Pmt From Library	0	0	0	90	90	90
59490 ID Pmt From Housing Operations	0	0	0	14,385	14,385	14,385
59500 ID Pmt From Transit Utility	0	0	0	8,032	8,032	8,032
59580 ID Pmt From Parking Utility	0	0	0	156,478	156,478	156,478
59610 ID Pmt From Parks Division	0	0	0	225	225	225
59640 ID Pmt From Water Utility	0	0	0	104,122	104,122	104,122
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 284,907</u>	<u>\$ 284,907</u>	<u>\$ 284,907</u>
Other Sources						
73350 County Payments for Services	0	0	0	16,000	16,000	16,000
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>
Total Inter-Agency Billings	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 300,907</u>	<u>\$ 300,907</u>	<u>\$ 300,907</u>