

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
Common Council						
Expenditures						
Purchased Services						
54201 Telephone Cellular	90	0	0	0	0	0
54202 Telephone Regular	3,667	4,700	4,700	2,000	2,000	2,000
54550 City-County Bldg Use Charge	9,392	10,256	10,256	10,256	10,256	10,256
54555 Records Storage	0	100	100	100	100	100
54630 Conference/Meetings	1,120	0	0	0	0	0
54640 Training/Travel	522	500	500	0	500	500
54940 Computer/Online Services	231	0	0	0	0	0
54975 Delivery Services(UPS, FedEx)	2,053	565	565	0	0	0
Total	<u>\$ 17,073</u>	<u>\$ 16,121</u>	<u>\$ 16,121</u>	<u>\$ 12,356</u>	<u>\$ 12,856</u>	<u>\$ 12,856</u>
Supplies						
55110 General Office Supplies	4,329	5,500	5,500	0	3,000	3,000
55120 Subscription & Books	695	200	200	0	200	200
55130 Reproduction copier/Fast Copy	4,772	7,800	7,800	1,943	5,800	5,800
55140 Postage	13,278	17,000	17,000	1,942	12,765	12,765
55155 Computer Hardware	30	0	0	0	0	0
55540 Food & Beverages	179	0	0	0	0	0
Total	<u>\$ 23,283</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>\$ 3,885</u>	<u>\$ 21,765</u>	<u>\$ 21,765</u>
Inter-Departmental Charges						
56310 City Channel-Inter-D (Pmts To)	15	0	0	0	0	0
56950 Insurance Fund-Inter-D(Pmt To)	335	5,974	5,974	16,077	16,077	16,077
56960 Wker's Comp - Inter-D(Pmts To)	5,276	5,197	5,197	6,099	6,099	6,099
Total	<u>\$ 5,626</u>	<u>\$ 11,171</u>	<u>\$ 11,171</u>	<u>\$ 22,176</u>	<u>\$ 22,176</u>	<u>\$ 22,176</u>
Debt / Other Financing Uses						
57710 Alder Expense Accounts	0	0	0	12,000	12,000	12,000
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
78890 Other	2,032	0	0	0	0	0
Total	<u>\$ 2,032</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 2,032</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>