

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
<b>Comptroller</b>						
<b>Expenditures</b>						
Purchased Services						
54202 Telephone Regular	5,971	10,600	10,600	4,850	4,850	4,850
54401 General Equip Repairs & Maint	190	200	200	100	100	100
54402 Maintenance Contracts	4,077	1,400	1,400	3,800	3,800	3,800
54550 City-County Bldg Use Charge	67,578	74,702	74,702	74,702	74,702	74,702
54555 Records Storage	3,442	4,100	4,100	3,800	3,800	3,800
54620 Mileage	0	25	25	100	100	100
54640 Training/Travel	2,145	4,000	4,000	5,000	5,000	5,000
54702 Audit Fees	73,550	74,200	74,200	79,000	79,000	79,000
54703 Bank/Service Charges	0	5,000	5,000	0	0	0
54718 Collection Expense	7,476	5,000	5,000	0	87,500	87,500
54901 Other Services General	7,182	0	0	0	7,500	7,500
54910 Advertising	1,040	720	720	700	700	700
54967 Memberships	1,470	1,500	1,500	1,500	1,500	1,500
54975 Delivery Services(UPS, FedEx)	2,821	2,370	2,370	2,400	2,400	2,400
Total	<u>\$ 176,942</u>	<u>\$ 183,817</u>	<u>\$ 183,817</u>	<u>\$ 175,952</u>	<u>\$ 270,952</u>	<u>\$ 270,952</u>
Supplies						
55110 General Office Supplies	4,815	6,500	6,500	6,500	6,500	6,500
55120 Subscription & Books	2,356	1,500	1,500	1,000	1,000	1,000
55130 Reproduction copier/Fast Copy	4,829	7,500	7,500	8,500	8,500	8,500
55140 Postage	14,870	15,000	15,000	15,000	15,000	15,000
55145 Office Equipment	4,065	3,322	3,322	2,500	2,500	2,500
55150 Computer Supplies	0	0	0	300	300	300
55510 General Work Supplies	2,460	3,300	3,300	2,900	2,900	2,900
55520 Printing supp,forms,tckts,app	5,698	3,875	3,875	5,000	5,000	5,000
55540 Food & Beverages	1,794	1,870	1,870	1,900	1,900	1,900
Total	<u>\$ 40,887</u>	<u>\$ 42,867</u>	<u>\$ 42,867</u>	<u>\$ 43,600</u>	<u>\$ 43,600</u>	<u>\$ 43,600</u>
Inter-Departmental Charges						
56281 MMB Charges	3,754	0	0	0	0	0
56538 MMB/Fairchild Charges	0	4,195	4,195	4,195	4,195	4,195
56950 Insurance Fund-Inter-D(Pmt To)	2,887	2,863	2,863	2,741	2,741	2,741
56960 Wker's Comp - Inter-D(Pmts To)	1,559	1,779	1,779	6,179	6,179	6,179
Total	<u>\$ 8,200</u>	<u>\$ 8,837</u>	<u>\$ 8,837</u>	<u>\$ 13,115</u>	<u>\$ 13,115</u>	<u>\$ 13,115</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						
59220 ID Pmt From Planning Unit	16,350	16,840	16,840	17,350	17,350	17,350
59260 ID Pmt From CDBG	20,000	23,385	23,385	24,090	24,090	24,090
59410 ID Pmt From BID	0	1,517	1,517	1,565	1,565	1,565
59440 ID Pmt From Health	0	0	0	30,700	30,700	30,700
59490 ID Pmt From Housing Operations	76,340	78,630	78,630	80,990	80,990	80,990
59500 ID Pmt From Transit Utility	162,365	167,235	167,235	172,250	172,250	172,250
59540 ID Pmt From Sewer Utility	35,375	36,435	36,435	37,525	37,525	37,525
59560 ID Pmt From Storm Utility	16,645	17,145	17,145	17,660	17,660	17,660

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<b>Comptroller</b>						
59580 ID Pmt From Parking Utility	20,300	20,910	20,910	21,540	21,540	21,540
59640 ID Pmt From Water Utility	34,680	35,720	35,720	36,800	36,800	36,800
59820 ID Pmt From TIF	6,653	8,000	8,000	10,000	10,000	10,000
59950 ID Pmt From Insurance	68,389	93,920	93,920	140,877	140,877	140,877
Total	<u>\$ 457,097</u>	<u>\$ 499,737</u>	<u>\$ 499,737</u>	<u>\$ 591,347</u>	<u>\$ 591,347</u>	<u>\$ 591,347</u>
<b>Other Sources</b>						
76693 Reimbursement of Expenses	100	0	0	0	0	0
78890 Other	57	0	0	0	0	0
Total	<u>\$ 157</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 457,254</u>	 <u>\$ 499,737</u>	 <u>\$ 499,737</u>	 <u>\$ 591,347</u>	 <u>\$ 591,347</u>	 <u>\$ 591,347</u>