

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

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<b>Comptroller</b>						
59580 ID Pmt From Parking Utility	20,300	20,910	20,910	21,540	21,540	0
59640 ID Pmt From Water Utility	34,680	35,720	35,720	36,800	36,800	0
59820 ID Pmt From TIF	6,653	8,000	8,000	10,000	10,000	0
59950 ID Pmt From Insurance	68,389	93,920	93,920	140,877	140,877	0
Total	<u>\$ 457,097</u>	<u>\$ 499,737</u>	<u>\$ 499,737</u>	<u>\$ 591,347</u>	<u>\$ 591,347</u>	<u>\$ 0</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>\$ 0</u>