

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Treasurer						
Expenditures						
Purchased Services						
54202 Telephone Regular	0	1,300	1,300	1,950	1,950	0
54401 General Equip Repairs & Maint	0	1,850	1,850	1,200	1,200	0
54402 Maintenance Contracts	0	30,795	30,795	30,000	30,000	0
54550 City-County Bldg Use Charge	0	29,116	29,116	29,116	29,116	0
54555 Records Storage	0	1,300	1,300	1,300	1,300	0
54630 Conference/Meetings	0	1,000	1,000	1,000	1,000	0
54640 Training/Travel	0	800	800	800	800	0
54703 Bank/Service Charges	0	140,000	140,000	140,000	140,000	0
54704 Credit Card Fees	0	50,000	50,000	70,000	100,000	0
54705 Armored Car Charges	0	5,340	5,340	5,340	5,340	0
54715 Management Fees	0	36,300	36,300	10,000	10,000	0
54901 Other Services General	0	2,000	2,000	2,000	2,000	0
54967 Memberships	0	400	400	400	400	0
Total	<u>\$ 0</u>	<u>\$ 300,201</u>	<u>\$ 300,201</u>	<u>\$ 293,106</u>	<u>\$ 323,106</u>	<u>\$ 0</u>
Supplies						
55110 General Office Supplies	0	4,400	4,400	4,400	4,400	0
55120 Subscription & Books	0	150	150	150	150	0
55130 Reproduction copier/Fast Copy	0	3,625	3,625	3,500	3,500	0
55140 Postage	0	30,300	30,300	30,300	48,300	0
55510 General Work Supplies	0	2,000	2,000	2,125	2,125	0
Total	<u>\$ 0</u>	<u>\$ 40,475</u>	<u>\$ 40,475</u>	<u>\$ 40,475</u>	<u>\$ 58,475</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D(Pmt To)	0	677	677	694	694	0
Total	<u>\$ 0</u>	<u>\$ 677</u>	<u>\$ 677</u>	<u>\$ 694</u>	<u>\$ 694</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>
Inter-Agency Billings						
Billings to Departments						
59100 ID Pmt From Overture Center	0	1,575	1,575	1,084	1,084	0
59180 ID Pmt From Library	0	90	90	84	84	0
59440 ID Pmt From Health	0	0	0	150	150	0
59490 ID Pmt From Housing Operations	0	14,385	14,385	14,779	14,779	0
59500 ID Pmt From Transit Utility	0	8,032	8,032	6,910	6,910	0
59580 ID Pmt From Parking Utility	0	156,478	156,478	163,685	163,685	0
59610 ID Pmt From Parks Division	0	225	225	240	240	0
59640 ID Pmt From Water Utility	0	104,122	104,122	108,146	108,146	0
Total	<u>\$ 0</u>	<u>\$ 284,907</u>	<u>\$ 284,907</u>	<u>\$ 295,078</u>	<u>\$ 295,078</u>	<u>\$ 0</u>

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Treasurer						
Other Sources						
73350 County Payments for Services	<u>0</u>	<u>16,000</u>	<u>16,000</u>	<u>21,000</u>	<u>21,000</u>	<u>0</u>
Total	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 0</u>	<u>\$ 300,907</u>	<u>\$ 300,907</u>	<u>\$ 316,078</u>	<u>\$ 316,078</u>	<u>\$ 0</u>