

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Treasurer						
Expenditures						
Purchased Services						
54202 Telephone Regular	1,933	1,950	1,950	1,950	1,950	1,950
54401 General Equip Repairs & Maint	0	1,200	1,200	1,200	1,200	1,200
54402 Maintenance Contracts	23,494	30,000	30,000	25,000	25,000	25,000
54550 City-County Bldg Use Charge	29,116	29,116	29,116	17,896	17,896	17,896
54555 Records Storage	1,086	1,300	1,300	1,300	1,300	1,300
54630 Conference/Meetings	333	1,000	1,000	2,000	2,000	2,000
54640 Training/Travel	609	800	800	1,200	1,200	1,200
54703 Bank/Service Charges	130,784	140,000	140,000	138,000	138,000	138,000
54704 Credit Card Fees	114,878	100,000	100,000	100,000	100,000	100,000
54705 Armored Car Charges	4,800	5,340	5,340	5,340	5,340	5,340
54715 Management Fees	10,053	10,000	10,000	0	0	0
54901 Other Services General	2,141	2,000	2,000	2,000	2,000	2,000
54967 Memberships	305	400	400	400	400	400
Total	<u>\$ 319,532</u>	<u>\$ 323,106</u>	<u>\$ 323,106</u>	<u>\$ 296,286</u>	<u>\$ 296,286</u>	<u>\$ 296,286</u>
Supplies						
55110 General Office Supplies	1,951	4,400	4,400	4,400	4,400	4,400
55120 Subscription & Books	138	150	150	150	150	150
55130 Reproduction copier/Fast Copy	8,527	3,500	3,500	8,500	8,500	8,500
55140 Postage	47,577	48,300	48,300	48,800	48,800	48,800
55510 General Work Supplies	3,494	2,125	2,125	2,125	2,125	2,125
Total	<u>\$ 61,687</u>	<u>\$ 58,475</u>	<u>\$ 58,475</u>	<u>\$ 63,975</u>	<u>\$ 63,975</u>	<u>\$ 63,975</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D(Pmt To)	677	694	694	953	528	528
56960 Wker's Comp - Inter-D(Pmts To)	0	0	0	0	425	425
Total	<u>\$ 677</u>	<u>\$ 694</u>	<u>\$ 694</u>	<u>\$ 953</u>	<u>\$ 953</u>	<u>\$ 953</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	853	1,084	1,084	834	834	834
59180 ID Pmt From Library	161	84	84	164	164	164
59440 ID Pmt From Health	0	150	150	150	150	150
59490 ID Pmt From Housing Operations	15,943	14,779	14,779	16,795	16,795	16,795
59500 ID Pmt From Transit Utility	7,919	6,910	6,910	11,025	11,025	11,025
59580 ID Pmt From Parking Utility	156,478	163,685	163,685	158,016	158,016	158,016
59610 ID Pmt From Parks Division	283	240	240	227	227	227
59640 ID Pmt From Water Utility	107,965	108,146	108,146	113,775	113,775	113,775
Total	<u>\$ 289,602</u>	<u>\$ 295,078</u>	<u>\$ 295,078</u>	<u>\$ 300,986</u>	<u>\$ 300,986</u>	<u>\$ 300,986</u>

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Treasurer						
Other Sources						
73350 County Payments for Services	<u>18,395</u>	<u>21,000</u>	<u>21,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 18,395</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 307,997</u>	<u>\$ 316,078</u>	<u>\$ 316,078</u>	<u>\$ 300,986</u>	<u>\$ 300,986</u>	<u>\$ 300,986</u>