

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