

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
Comptroller			
Expenditures			
Purchased Services			
54202 Telephone Regular	12,000	12,000	12,000
54401 General Equip Repairs & Maint	900	900	900
54402 Maintenance Contracts	6,500	6,500	6,500
54421 Computer Repair	500	500	500
54550 City-County Bldg Use Charge	31,429	31,429	31,429
54620 Mileage	100	100	100
54640 Training/Travel	4,000	4,000	4,000
54702 Audit Fees	43,000	43,000	43,000
54967 Memberships	1,200	1,200	1,200
54975 Delivery Services(UPS, FedEx)	3,000	3,000	3,000
Total	<u>\$ 102,629</u>	<u>\$ 102,629</u>	<u>\$ 102,629</u>
Supplies			
55110 General Office Supplies	14,000	14,000	14,000
55120 Subscription & Books	2,800	2,800	2,800
55130 Reproduction copier/fast copy	13,000	13,000	13,000
55140 Postage	19,000	19,000	19,000
55150 Computer Supplies	2,000	2,000	2,000
55510 General Work Supplies	2,500	2,500	2,500
55520 Printing supp,forms,tckts,appl	4,500	4,500	4,500
Total	<u>\$ 57,800</u>	<u>\$ 57,800</u>	<u>\$ 57,800</u>
Inter-Departmental Charges			
56281 MMB Charges	2,800	2,800	2,800
56950 Insurance Fund-Inter-D(Pmt To)	12,500	12,500	12,500
Total	<u>\$ 15,300</u>	<u>\$ 15,300</u>	<u>\$ 15,300</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59250 ID Pmt From CDA	66,150	66,150	66,150
59260 ID Pmt From CDBG	20,400	20,400	20,400
59500 ID Pmt From Transit Utility	140,000	140,000	140,000
59540 ID Pmt From Sewer Utility	33,766	33,766	33,766
59580 ID Pmt From Parking Utility	17,600	17,600	17,600
59810 ID Pmt From Capital Funds	10,500	10,500	10,500
59950 ID Pmt From Insurance	31,314	31,314	31,314
Total	<u>\$ 319,730</u>	<u>\$ 319,730</u>	<u>\$ 319,730</u>
Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 319,730</u>	<u>\$ 319,730</u>	<u>\$ 319,730</u>