

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Comptroller</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54202 Telephone Regular	12,000	12,000	0
54401 General Equip Repairs & Maint	400	400	0
54402 Maintenance Contracts	5,500	5,500	0
54421 Computer Repair	500	500	0
54550 City-County Bldg Use Charge	31,429	31,429	0
54620 Mileage	100	100	0
54640 Training/Travel	8,000	8,000	0
54702 Audit Fees	45,150	45,150	0
54967 Memberships	1,500	1,500	0
54975 Delivery Services(UPS, FedEx)	<u>3,000</u>	<u>3,000</u>	<u>0</u>
Total	<u>\$ 107,579</u>	<u>\$ 107,579</u>	<u>\$ 0</u>
<b>Supplies</b>			
55110 General Office Supplies	8,000	8,000	0
55120 Subscription & Books	800	800	0
55130 Reproduction copier/fast copy	12,500	12,500	0
55140 Postage	19,000	19,000	0
55150 Computer Supplies	1,000	1,000	0
55510 General Work Supplies	2,500	2,500	0
55520 Printing supp,forms,tckts,appl	<u>5,600</u>	<u>5,600</u>	<u>0</u>
Total	<u>\$ 49,400</u>	<u>\$ 49,400</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>			
56281 MMB Charges	2,800	2,800	0
56950 Insurance Fund-Inter-D(Pmt To)	<u>12,500</u>	<u>12,500</u>	<u>0</u>
Total	<u>\$ 15,300</u>	<u>\$ 15,300</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
59250 ID Pmt From CDA	68,465	68,465	0
59260 ID Pmt From CDBG	20,400	20,400	0
59500 ID Pmt From Transit Utility	144,900	144,900	0
59540 ID Pmt From Sewer Utility	34,950	34,950	0
59580 ID Pmt From Parking Utility	18,200	18,200	0
59810 ID Pmt From Capital Funds	10,900	10,900	0
59950 ID Pmt From Insurance	<u>81,415</u>	<u>81,415</u>	<u>0</u>
Total	<u>\$ 379,230</u>	<u>\$ 379,230</u>	<u>\$ 0</u>
<b>Other Sources</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 379,230</u>	<u>\$ 379,230</u>	<u>\$ 0</u>