

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Comptroller			
Expenditures			
Purchased Services			
54202 Telephone Regular	12,000	12,000	12,000
54401 General Equip Repairs & Maint	400	400	400
54402 Maintenance Contracts	5,500	5,500	5,500
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	8,000	8,000	8,000
54702 Audit Fees	45,150	45,150	45,150
54967 Memberships	1,500	1,500	1,500
54975 Delivery Services(UPS, FedEx)	3,000	3,000	3,000
Total	<u>\$ 107,579</u>	<u>\$ 107,579</u>	<u>\$ 107,579</u>
Supplies			
55110 General Office Supplies	8,000	8,000	8,000
55120 Subscription & Books	800	800	800
55130 Reproduction copier/fast copy	12,500	12,500	12,500
55140 Postage	19,000	19,000	19,000
55150 Computer Supplies	1,000	1,000	1,000
55510 General Work Supplies	2,500	2,500	2,500
55520 Printing supp,forms,tckts,appl	5,600	5,600	5,600
Total	<u>\$ 49,400</u>	<u>\$ 49,400</u>	<u>\$ 49,400</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	68,465	68,465	68,465
59260 ID Pmt From CDBG	20,400	20,400	20,400
59500 ID Pmt From Transit Utility	144,900	144,900	144,900
59540 ID Pmt From Sewer Utility	34,950	34,950	34,950
59580 ID Pmt From Parking Utility	18,200	18,200	18,200
59810 ID Pmt From Capital Funds	10,900	10,900	10,900
59950 ID Pmt From Insurance	81,415	81,415	81,415
Total	<u>\$ 379,230</u>	<u>\$ 379,230</u>	<u>\$ 379,230</u>
Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 379,230</u>	<u>\$ 379,230</u>	<u>\$ 379,230</u>