

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Comptroller			
Expenditures			
Purchased Services			
54202 Telephone Regular	12,000	12,000	0
54401 General Equip Repairs & Maint	200	200	0
54402 Maintenance Contracts	4,500	4,500	0
54550 City-County Bldg Use Charge	31,429	31,429	0
54620 Mileage	50	50	0
54640 Training/Travel	4,200	4,200	0
54702 Audit Fees	54,200	54,200	0
54967 Memberships	1,500	1,500	0
54975 Delivery Services(UPS, FedEx)	<u>3,200</u>	<u>3,200</u>	<u>0</u>
Total	<u>\$ 111,279</u>	<u>\$ 111,279</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	8,000	8,000	0
55120 Subscription & Books	800	800	0
55130 Reproduction copier/fast copy	10,000	10,000	0
55140 Postage	18,000	18,000	0
55150 Computer Supplies	1,000	1,000	0
55510 General Work Supplies	2,500	2,500	0
55520 Printing supp,forms,tckts,appl	5,600	5,600	0
55540 Food & Beverages	<u>2,500</u>	<u>2,500</u>	<u>0</u>
Total	<u>\$ 48,400</u>	<u>\$ 48,400</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56281 MMB Charges	3,380	3,380	0
56950 Insurance Fund-Inter-D(Pmt To)	<u>12,500</u>	<u>12,500</u>	<u>0</u>
Total	<u>\$ 15,880</u>	<u>\$ 15,880</u>	<u>\$ 0</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	70,520	70,520	0
59260 ID Pmt From CDBG	21,000	21,000	0
59500 ID Pmt From Transit Utility	149,250	149,250	0
59540 ID Pmt From Sewer Utility	36,000	36,000	0
59580 ID Pmt From Parking Utility	18,750	18,750	0
59810 ID Pmt From Capital Funds	11,225	11,225	0
59950 ID Pmt From Insurance	83,855	83,855	0
59820 ID Pmt From TIF	<u>4,000</u>	<u>4,000</u>	<u>0</u>
Total	<u>\$ 394,600</u>	<u>\$ 394,600</u>	<u>\$ 0</u>
Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 394,600</u>	<u>\$ 394,600</u>	<u>\$ 0</u>