

| | <u>2002 Request</u> | <u>2002 Executive</u> | <u>2002 Adopted</u> |
|--------------------------------------|-------------------------|---------------------------|-------------------------|
| Comptroller | | | |
| Expenditures | | | |
| Purchased Services | | | |
| 54202 Telephone Regular | 12,000 | 12,000 | 12,000 |
| 54401 General Equip Repairs & Maint | 200 | 200 | 200 |
| 54402 Maintenance Contracts | 4,500 | 4,500 | 4,500 |
| 54550 City-County Bldg Use Charge | 31,429 | 31,429 | 37,867 |
| 54620 Mileage | 50 | 50 | 50 |
| 54640 Training/Travel | 4,200 | 4,200 | 4,200 |
| 54702 Audit Fees | 54,200 | 54,200 | 54,200 |
| 54967 Memberships | 1,500 | 1,500 | 1,500 |
| 54975 Delivery Services(UPS, FedEx) | 3,200 | 3,200 | 3,200 |
| Total | <u>\$ 111,279</u> | <u>\$ 111,279</u> | <u>\$ 117,717</u> |
| Supplies | | | |
| 55110 General Office Supplies | 8,000 | 8,000 | 8,000 |
| 55120 Subscription & Books | 800 | 800 | 800 |
| 55130 Reproduction copier/fast copy | 10,000 | 10,000 | 10,000 |
| 55140 Postage | 18,000 | 18,000 | 18,000 |
| 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 |
| 55540 Food & Beverages | 2,500 | 2,500 | 2,500 |
| Total | <u>\$ 48,400</u> | <u>\$ 48,400</u> | <u>\$ 48,400</u> |
| Inter-Departmental Charges | | | |
| 56281 MMB Charges | 3,380 | 3,380 | 3,380 |
| 56950 Insurance Fund-Inter-D(Pmt To) | 12,500 | 12,500 | 3,330 |
| 56960 Wker's Comp - Inter-D(Pmts To) | 0 | 0 | 4,986 |
| Total | <u>\$ 15,880</u> | <u>\$ 15,880</u> | <u>\$ 11,696</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 | 70,520 |
| 59260 ID Pmt From CDBG | 21,000 | 21,000 | 21,000 |
| 59500 ID Pmt From Transit Utility | 149,250 | 149,250 | 149,250 |
| 59540 ID Pmt From Sewer Utility | 36,000 | 36,000 | 36,000 |
| 59580 ID Pmt From Parking Utility | 18,750 | 18,750 | 18,750 |
| 59810 ID Pmt From Capital Funds | 11,225 | 11,225 | 11,225 |
| 59820 ID Pmt From TIF | 4,000 | 4,000 | 4,000 |
| 59950 ID Pmt From Insurance | 83,855 | 83,855 | 83,855 |
| Total | <u>\$ 394,600</u> | <u>\$ 394,600</u> | <u>\$ 394,600</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>\$ 394,600</u> |