

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Information Services</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54201 Telephone Cellular	6,300	6,300	0
54202 Telephone Regular	19,000	34,000	0
54401 General Equip Repairs & Maint	1,500	1,500	0
54402 Maintenance Contracts	36,500	36,500	0
54421 Computer Repair	10,000	10,000	0
54550 City-County Bldg Use Charge	61,745	61,745	0
54640 Training/Travel	33,000	33,000	0
54901 Other Services General	2,000	2,000	0
54940 Computer/Online Services	24,000	24,000	0
54941 Computer License & Mtce	203,345	297,635	0
54964 Data Entry	8,000	8,000	0
54967 Memberships	200	200	0
Total	<u>\$ 405,590</u>	<u>\$ 514,880</u>	<u>\$ 0</u>
<b>Supplies</b>			
55110 General Office Supplies	3,600	3,600	0
55120 Subscription & Books	2,400	2,400	0
55130 Reproduction copier/fast copy	600	600	0
55140 Postage	1,140	1,140	0
55150 Computer Supplies	14,440	14,440	0
55510 General Work Supplies	2,400	2,400	0
55520 Printing supp,forms,tckts,appl	3,000	3,000	0
Total	<u>\$ 27,580</u>	<u>\$ 27,580</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>			
56281 MMB Charges	11,330	11,330	0
56282 Bldg Maintenance Chgs	9,240	9,240	0
56550 Motor Equip - Inter-D(Pmts To)	2,000	2,000	0
56950 Insurance Fund-Inter-D(Pmt To)	29,770	29,770	0
Total	<u>\$ 52,340</u>	<u>\$ 52,340</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>			
57110 Principal - Debt Service	3,500	3,500	0
57120 Interest - Debt Service	310	310	0
Total	<u>\$ 3,810</u>	<u>\$ 3,810</u>	<u>\$ 0</u>

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Information Services</b>			
<b>Inter-Agency Billings</b>			
Billings to Departments			
59180 ID Pmt From Library	12,500	12,500	0
59490 ID Pmt From Housing Operations	28,000	28,000	0
59500 ID Pmt From Transit Utility	33,000	33,000	0
59540 ID Pmt From Sewer Utility	17,500	17,500	0
59580 ID Pmt From Parking Utility	30,000	30,000	0
59640 ID Pmt From Water Utility	17,500	17,500	0
59110 ID Pmt From Monona Terrace	17,000	17,000	0
59100 ID Pmt From Civic Center	13,000	13,000	0
59650 ID Pmt From Golf Courses	5,000	5,000	0
59620 ID Pmt From Ice Arenas	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Total	<u>\$ 174,500</u>	<u>\$ 174,500</u>	<u>\$ 0</u>
Other Sources			
76340 Printing Copies & Info. Serv	8,000	8,000	0
78890 City Employees Credit Union	<u>3,500</u>	<u>3,500</u>	<u>0</u>
Total	<u>\$ 11,500</u>	<u>\$ 11,500</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 186,000</u>	 <u>\$ 186,000</u>	 <u>\$ 0</u>