

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Information Services			
Expenditures			
Purchased Services			
54201 Telephone Cellular	6,300	6,300	6,300
54202 Telephone Regular	19,000	34,000	34,000
54401 General Equip Repairs & Maint	1,500	1,500	1,500
54402 Maintenance Contracts	36,500	36,500	36,500
54421 Computer Repair	10,000	10,000	10,000
54550 City-County Bldg Use Charge	61,745	61,745	61,745
54640 Training/Travel	33,000	33,000	33,000
54901 Other Services General	2,000	2,000	2,000
54940 Computer/Online Services	24,000	24,000	24,000
54941 Computer License & Mtce	203,345	297,635	297,635
54964 Data Entry	8,000	8,000	8,000
54967 Memberships	200	200	200
Total	<u>\$ 405,590</u>	<u>\$ 514,880</u>	<u>\$ 514,880</u>
Supplies			
55110 General Office Supplies	3,600	3,600	3,600
55120 Subscription & Books	2,400	2,400	2,400
55130 Reproduction copier/fast copy	600	600	600
55140 Postage	1,140	1,140	1,140
55150 Computer Supplies	14,440	14,440	14,440
55510 General Work Supplies	2,400	2,400	2,400
55520 Printing supp,forms,tckts,appl	3,000	3,000	3,000
Total	<u>\$ 27,580</u>	<u>\$ 27,580</u>	<u>\$ 27,580</u>
Inter-Departmental Charges			
56281 MMB Charges	11,330	11,330	11,330
56282 Bldg Maintenance Chgs	9,240	9,240	9,240
56550 Motor Equip - Inter-D(Pmts To)	2,000	2,000	4,000
56950 Insurance Fund-Inter-D(Pmt To)	29,770	29,770	29,770
Total	<u>\$ 52,340</u>	<u>\$ 52,340</u>	<u>\$ 54,340</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	3,500	3,500	3,500
57120 Interest - Debt Service	310	310	310
Total	<u>\$ 3,810</u>	<u>\$ 3,810</u>	<u>\$ 3,810</u>

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