

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Information Services			
Expenditures			
Purchased Services			
54201 Telephone Cellular	6,700	6,700	0
54202 Telephone Regular	34,000	34,000	0
54401 General Equip Repairs & Maint	1,500	1,500	0
54402 Maintenance Contracts	36,500	75,200	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	297,840	308,140	0
54964 Data Entry	2,000	2,000	0
54967 Memberships	200	200	0
Total	<u>\$ 509,485</u>	<u>\$ 558,485</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	3,600	3,600	0
55120 Subscription & Books	2,075	2,075	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>\$ 27,255</u>	<u>\$ 27,255</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56281 MMB Charges	12,130	12,130	0
56282 Bldg Maintenance Chgs	10,570	10,570	0
56550 Motor Equip - Inter-D(Pmts To)	4,000	4,000	0
56950 Insurance Fund-Inter-D(Pmt To)	29,770	29,770	0
Total	<u>\$ 56,470</u>	<u>\$ 56,470</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	3,500	3,500	0
57120 Interest - Debt Service	103	103	0
Total	<u>\$ 3,603</u>	<u>\$ 3,603</u>	<u>\$ 0</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Information Services			
Inter-Agency Billings			
Billings to Departments			
59100 ID Pmt From Civic Center	13,000	13,000	0
59110 ID Pmt From Monona Terrace	19,500	19,500	0
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	25,000	25,000	0
59620 ID Pmt From Ice Arenas	1,000	1,000	0
59640 ID Pmt From Water Utility	17,500	17,500	0
59650 ID Pmt From Golf Courses	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total	<u>\$ 172,000</u>	<u>\$ 172,000</u>	<u>\$ 0</u>
Other Sources			
76340 Printing Copies & Info. Serv	7,000	7,000	0
78890 City Employees Credit Union	<u>3,500</u>	<u>3,500</u>	<u>0</u>
Total	<u>\$ 10,500</u>	<u>\$ 10,500</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 182,500</u>	 <u>\$ 182,500</u>	 <u>\$ 0</u>