

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Information Services</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54201 Telephone Cellular	6,700	6,700	6,700
54202 Telephone Regular	34,000	34,000	34,000
54401 General Equip Repairs & Maint	1,500	1,500	1,500
54402 Maintenance Contracts	36,500	75,200	75,200
54421 Computer Repair	10,000	10,000	10,000
54550 City-County Bldg Use Charge	61,745	61,745	74,396
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	297,840	308,140	308,140
54964 Data Entry	2,000	2,000	2,000
54967 Memberships	200	200	200
Total	<u>\$ 509,485</u>	<u>\$ 558,485</u>	<u>\$ 571,136</u>
<b>Supplies</b>			
55110 General Office Supplies	3,600	3,600	3,600
55120 Subscription & Books	2,075	2,075	2,075
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>\$ 27,255</u>	<u>\$ 27,255</u>	<u>\$ 27,255</u>
<b>Inter-Departmental Charges</b>			
56281 MMB Charges	12,130	12,130	12,130
56282 Bldg Maintenance Chgs	10,570	10,570	10,570
56550 Motor Equip - Inter-D(Pmts To)	4,000	4,000	4,000
56950 Insurance Fund-Inter-D(Pmt To)	29,770	29,770	4,184
56960 Wker's Comp - Inter-D(Pmts To)	0	0	1,283
Total	<u>\$ 56,470</u>	<u>\$ 56,470</u>	<u>\$ 32,167</u>
<b>Debt / Other Financing Uses</b>			
57110 Principal - Debt Service	3,500	3,500	3,500
57120 Interest - Debt Service	103	103	103
Total	<u>\$ 3,603</u>	<u>\$ 3,603</u>	<u>\$ 3,603</u>

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