

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Information Services			
Expenditures			
Purchased Services			
54201 Telephone Cellular	2,800	2,800	2,800
54202 Telephone Regular	26,000	26,000	26,000
54401 General Equip Repairs & Maint	6,000	6,000	6,000
54402 Maintenance Contracts	38,000	38,000	38,000
54421 Computer Repair	12,000	12,000	12,000
54550 City-County Bldg Use Charge	74,396	74,396	69,021
54640 Training/Travel	33,000	33,000	33,000
54901 Other Services General	2,500	2,500	2,500
54940 Computer/Online Services	36,000	36,000	36,000
54941 Computer License & Mtce	375,907	451,907	451,907
54967 Memberships	200	200	200
Total	<u>\$ 606,803</u>	<u>\$ 682,803</u>	<u>\$ 677,428</u>
Supplies			
55110 General Office Supplies	8,500	8,500	8,500
55120 Subscription & Books	500	500	500
55130 Reproduction copier/Fast Copy	300	300	300
55140 Postage	600	600	600
55150 Computer Supplies	15,000	15,000	15,000
55510 General Work Supplies	3,300	3,300	3,300
55520 Printing supp,forms,tckts,app	1,500	1,500	1,500
Total	<u>\$ 29,700</u>	<u>\$ 29,700</u>	<u>\$ 29,700</u>
Inter-Departmental Charges			
56281 MMB Charges	12,460	12,460	12,460
56282 Bldg Maintenance Chgs	11,160	11,160	11,160
56550 Motor Equip - Inter-D(Pmts To)	4,000	4,000	4,000
56950 Insurance Fund-Inter-D(Pmt To)	3,957	3,957	3,957
56960 Wker's Comp - Inter-D(Pmts To)	1,252	1,252	1,252
Total	<u>\$ 32,829</u>	<u>\$ 32,829</u>	<u>\$ 32,829</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59100 ID Pmt From Overture Center	15,000	15,000	15,000
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	34,000	34,000	34,000
59540 ID Pmt From Sewer Utility	17,500	17,500	17,500
59580 ID Pmt From Parking Utility	27,500	27,500	27,500
59620 ID Pmt From Ice Arenas	1,000	0	0
59640 ID Pmt From Water Utility	17,500	17,500	17,500
59650 ID Pmt From Golf Courses	5,000	5,000	5,000
Total	<u>\$ 177,500</u>	<u>\$ 176,500</u>	<u>\$ 176,500</u>

Information Services

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Other Sources			
76340 Printing Copies & Info. Serv	6,000	6,000	6,000
78890 Other	<u>960</u>	<u>960</u>	<u>960</u>
Total	<u>\$ 6,960</u>	<u>\$ 6,960</u>	<u>\$ 6,960</u>
Total Inter-Agency Billings	<u>\$ 184,460</u>	<u>\$ 183,460</u>	<u>\$ 183,460</u>