

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

Information Services

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Other Sources			
76340 Printing Copies & Info. Serv	6,000	6,000	0
78890 Other	<u>960</u>	<u>960</u>	<u>0</u>
Total	<u>\$ 6,960</u>	<u>\$ 6,960</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 184,460</u>	<u>\$ 183,460</u>	<u>\$ 0</u>