

| | <u>2005 Request</u> | <u>2005 Executive</u> | <u>2005 Adopted</u> |
|-------------------------------------|-------------------------|---------------------------|-------------------------|
| Information Services | | | |
| Expenditures | | | |
| Purchased Services | | | |
| 54201 Telephone Cellular | 3,000 | 3,000 | 3,000 |
| 54202 Telephone Regular | 24,400 | 24,400 | 24,400 |
| 54401 General Equip Repairs & Maint | 5,000 | 5,000 | 5,000 |
| 54402 Maintenance Contracts | 42,000 | 42,000 | 42,000 |
| 54421 Computer Repair | 15,500 | 15,500 | 15,500 |
| 54550 City-County Bldg Use Charge | 69,021 | 69,021 | 69,021 |
| 54640 Training/Travel | 33,070 | 33,070 | 33,070 |
| 54901 Other Services General | 2,500 | 2,500 | 2,500 |
| 54940 Computer/Online Services | 40,000 | 40,000 | 49,600 |
| 54941 Computer License & Mtce | 468,487 | 468,487 | 468,487 |
| 54967 Memberships | 4,100 | 4,100 | 4,100 |
| Total | <u>\$ 707,078</u> | <u>\$ 707,078</u> | <u>\$ 716,678</u> |

| | | | |
|-------------------------------------|------------------|------------------|------------------|
| Supplies | | | |
| 55110 General Office Supplies | 9,200 | 9,200 | 9,200 |
| 55120 Subscription & Books | 600 | 600 | 600 |
| 55130 Reproduction copier/Fast Copy | 800 | 800 | 800 |
| 55140 Postage | 500 | 500 | 500 |
| 55150 Computer Supplies | 16,000 | 16,000 | 16,000 |
| 55510 General Work Supplies | 3,500 | 3,500 | 3,500 |
| 55520 Printing supp,forms,tckts,app | 1,500 | 1,500 | 1,500 |
| Total | <u>\$ 32,100</u> | <u>\$ 32,100</u> | <u>\$ 32,100</u> |

| | | | |
|--------------------------------------|------------------|------------------|------------------|
| Inter-Departmental Charges | | | |
| 56281 MMB Charges | 12,745 | 12,745 | 12,745 |
| 56282 Bldg Maintenance Chgs | 11,527 | 11,527 | 11,527 |
| 56550 Motor Equip - Inter-D(Pmts To) | 4,000 | 4,000 | 0 |
| 56950 Insurance Fund-Inter-D(Pmt To) | 3,877 | 3,877 | 3,877 |
| 56960 Wker's Comp - Inter-D(Pmts To) | 1,191 | 1,191 | 1,191 |
| Total | <u>\$ 33,340</u> | <u>\$ 33,340</u> | <u>\$ 29,340</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 | 61,600 | 61,600 | 61,600 |
| 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 |
| 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>\$ 210,100</u> | <u>\$ 210,100</u> | <u>\$ 210,100</u> |

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|------------------------------------|-------------------------|---------------------------|-------------------------|
| Information Services | | | |
| Other Sources | | | |
| 76340 Printing Copies & Info. Serv | 5,000 | 5,000 | 5,000 |
| 78890 Other | <u>960</u> | <u>960</u> | <u>960</u> |
| Total | <u>\$ 5,960</u> | <u>\$ 5,960</u> | <u>\$ 5,960</u> |
| | | | |
| Total Inter-Agency Billings | <u>\$ 216,060</u> | <u>\$ 216,060</u> | <u>\$ 216,060</u> |