

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
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## Information Technology

### Expenditures

#### Purchased Services

54201 Telephone Cellular	10,236	6,000	10,000	10,500	10,500	0
54202 Telephone Regular	12,466	20,000	13,700	15,000	15,000	0
54401 General Equip Repairs & Maint	7,202	6,000	4,500	7,000	7,000	0
54402 Maintenance Contracts	88,528	90,000	95,000	90,000	90,000	0
54421 Computer Repair	7,049	12,000	6,500	8,000	8,000	0
54540 Equipment Rental	0	7,500	7,500	7,500	7,500	0
54550 City-County Bldg Use Charge	69,020	69,021	69,021	85,440	85,440	0
54555 Records Storage	91	100	100	140	140	0
54640 Training/Travel	24,567	34,000	34,000	34,000	34,000	0
54802 Process Fee-Recyclables	301	0	0	500	500	0
54901 Other Services General	24,639	6,000	8,000	6,000	6,000	0
54910 Advertising	4,842	0	0	0	0	0
54940 Computer/Online Services	45,143	59,250	54,900	45,000	45,000	0
54941 Computer License & Mtce	437,618	489,001	493,606	494,590	494,590	0
54950 Consulting Services	2,478	0	0	4,000	4,000	0
54967 Memberships	150	250	250	200	200	0
<b>Total</b>	<b>\$ 734,330</b>	<b>\$ 799,122</b>	<b>\$ 797,077</b>	<b>\$ 807,870</b>	<b>\$ 807,870</b>	<b>\$ 0</b>

#### Supplies

55110 General Office Supplies	11,301	9,000	9,000	9,000	9,000	0
55120 Subscription & Books	469	600	600	500	500	0
55130 Reproduction copier/Fast Copy	312	500	500	200	200	0
55140 Postage	480	400	400	400	400	0
55150 Computer Supplies	17,458	8,000	8,000	10,400	10,400	0
55155 Computer Hardware	4,784	0	0	0	0	0
55156 Computer Software	1,334	0	0	0	0	0
55510 General Work Supplies	4,290	5,000	5,000	4,000	4,000	0
55520 Printing supp,forms,tckts,app	0	2,000	2,000	1,000	1,000	0
<b>Total</b>	<b>\$ 40,428</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 0</b>

#### Inter-Departmental Charges

56538 MMB Charges	13,066	13,066	13,066	0	0	0
56550 Fleet Service - Inter-D (Pmts To)	1,198	3,500	3,500	3,500	3,500	0
56640 Water	415	500	500	500	500	0
56950 Insurance Fund-Inter-D(Pmt To)	7,998	7,280	7,280	5,748	5,748	0
56960 Wker's Comp - Inter-D(Pmts To)	438	258	258	2,652	2,652	0
<b>Total</b>	<b>\$ 23,115</b>	<b>\$ 24,604</b>	<b>\$ 24,604</b>	<b>\$ 12,400</b>	<b>\$ 12,400</b>	<b>\$ 0</b>

#### Debt / Other Financing Uses

<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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### Inter-Agency Billings

#### Billings to Departments

59100 ID Pmt From Overture Center	25,000	25,000	25,000	25,000	25,000	0
59110 ID Pmt From Monona Terrace	25,000	25,000	25,000	25,000	25,000	0
59180 ID Pmt From Library	18,000	18,000	18,000	18,000	18,000	0
59490 ID Pmt From Housing Operations	70,000	70,000	70,000	70,000	70,000	0
59500 ID Pmt From Transit Utility	50,000	50,000	50,000	50,000	50,000	0

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<b>Information Technology</b>						
59540 ID Pmt From Sewer Utility	25,000	25,000	25,000	16,670	16,670	0
59560 ID Pmt From Storm Utility	0	0	0	8,330	8,330	0
59580 ID Pmt From Parking Utility	27,500	27,500	27,500	27,500	27,500	0
59640 ID Pmt From Water Utility	25,000	25,000	25,000	25,000	25,000	0
59650 ID Pmt From Golf Courses	5,000	5,000	5,000	5,000	5,000	0
Total	<u>\$ 270,500</u>	<u>\$ 270,500</u>	<u>\$ 270,500</u>	<u>\$ 270,500</u>	<u>\$ 270,500</u>	<u>\$ 0</u>
<b>Other Sources</b>						
73211 State Transportation Grants	0	26,470	26,470	0	0	0
76340 Printing Copies & Info. Serv	3,531	5,000	5,000	3,000	3,000	0
78890 Other	1,960	1,000	1,000	1,000	1,000	0
Total	<u>\$ 5,491</u>	<u>\$ 32,470</u>	<u>\$ 32,470</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 275,991</u>	<u>\$ 302,970</u>	<u>\$ 302,970</u>	<u>\$ 274,500</u>	<u>\$ 274,500</u>	<u>\$ 0</u>