

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
Madison City Channel			
Expenditures			
Purchased Services			
51400 Work Study Wages	10,000	10,000	10,000
54202 Telephone Regular	3,000	3,000	3,000
54402 Maintenance Contracts	70	70	70
54901 Captioning	13,100	13,100	13,100
Total	<u>\$ 26,170</u>	<u>\$ 26,170</u>	<u>\$ 26,170</u>
Supplies			
55110 General Office Supplies	1,600	1,600	1,600
55120 Subscription & Books	100	100	100
55130 Reproduction copier/fast copy	1,000	1,000	1,000
55140 Postage	2,004	2,004	2,004
55510 General Work Supplies	1,113	1,113	1,113
Total	<u>\$ 5,817</u>	<u>\$ 5,817</u>	<u>\$ 5,817</u>
Inter-Departmental Charges			
56281 MMB Charges	28,440	28,440	28,440
56550 Motor Equip - Inter-D(Pmts To)	3,500	3,500	3,500
56572 TE Communication Int-D(Pmt To)	7,210	7,210	7,210
56950 Insurance Fund-Inter-D(Pmt To)	600	600	600
Total	<u>\$ 39,750</u>	<u>\$ 39,750</u>	<u>\$ 39,750</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59080 ID Pmt From Mayor Office	6,600	6,600	6,600
59630 ID Pmt From Streets Division	3,000	3,000	3,000
59370 ID Pmt From Senior Center	0	1,500	1,500
Total	<u>\$ 9,600</u>	<u>\$ 11,100</u>	<u>\$ 11,100</u>
Other Sources			
73350 County Payments for Services	7,500	7,500	7,500
74172 Other Cable Fees	119,082	154,040	125,900
76130 MVS Offset	7,210	7,210	7,210
76130 Other	9,750	9,750	9,750
Total	<u>\$ 143,542</u>	<u>\$ 178,500</u>	<u>\$ 150,360</u>
Total Inter-Agency Billings	<u>\$ 153,142</u>	<u>\$ 189,600</u>	<u>\$ 161,460</u>