

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Madison City Channel			
Expenditures			
Purchased Services			
51400 Work Study Wages	7,000	7,000	0
54202 Telephone Regular	3,000	3,000	0
54402 Maintenance Contracts	70	70	0
54901 Captioning	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total	<u>\$ 20,070</u>	<u>\$ 20,070</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	1,600	1,600	0
55120 Subscription & Books	100	100	0
55130 Reproduction copier/fast copy	1,000	1,000	0
55140 Postage	2,004	2,004	0
55510 General Work Supplies	<u>1,113</u>	<u>1,113</u>	<u>0</u>
Total	<u>\$ 5,817</u>	<u>\$ 5,817</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56281 MMB Charges	28,190	28,190	0
56550 Motor Equip - Inter-D(Pmts To)	3,500	3,500	0
56572 TE Communication Int-D(Pmt To)	7,400	7,400	0
56950 Insurance Fund-Inter-D(Pmt To)	<u>600</u>	<u>600</u>	<u>0</u>
Total	<u>\$ 39,690</u>	<u>\$ 39,690</u>	<u>\$ 0</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	0
59630 ID Pmt From Streets Division	3,000	3,000	0
59710 ID Pmt From Police Dept	<u>3,000</u>	<u>3,000</u>	<u>0</u>
Total	<u>\$ 12,600</u>	<u>\$ 12,600</u>	<u>\$ 0</u>
Other Sources			
73350 County Payments for Services	5,000	5,000	0
74172 Other Cable Fees	125,900	125,900	0
76130 MVS Offset	7,400	7,400	0
76130 Other	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total	<u>\$ 148,300</u>	<u>\$ 148,300</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 160,900</u>	<u>\$ 160,900</u>	<u>\$ 0</u>