

	<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	7,000
54202 Telephone Regular	3,000	3,000	3,000
54402 Maintenance Contracts	70	70	70
54901 Captioning	10,000	10,000	10,000
Total	<u>\$ 20,070</u>	<u>\$ 20,070</u>	<u>\$ 20,070</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	28,190	28,190	28,190
56550 Motor Equip - Inter-D(Pmts To)	3,500	3,500	3,500
56572 TE Communication Int-D(Pmt To)	7,400	7,400	7,400
56950 Insurance Fund-Inter-D(Pmt To)	600	600	600
Total	<u>\$ 39,690</u>	<u>\$ 39,690</u>	<u>\$ 39,690</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
59710 ID Pmt From Police Dept	3,000	3,000	3,000
Total	<u>\$ 12,600</u>	<u>\$ 12,600</u>	<u>\$ 12,600</u>
Other Sources			
73350 County Payments for Services	5,000	5,000	5,000
74172 Other Cable Fees	125,900	125,900	125,900
76130 MVS Offset	7,400	7,400	7,400
76130 Other	10,000	10,000	10,000
Total	<u>\$ 148,300</u>	<u>\$ 148,300</u>	<u>\$ 148,300</u>
Total Inter-Agency Billings	<u>\$ 160,900</u>	<u>\$ 160,900</u>	<u>\$ 160,900</u>