

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Madison City Channel			
Expenditures			
Purchased Services			
51400 Work Study Wages	7,000	7,000	0
54202 Telephone Regular	3,876	3,876	0
54402 Maintenance Contracts	70	70	0
54901 Captioning	0	10,000	0
Total	<u>\$ 10,946</u>	<u>\$ 20,946</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	1,113	1,113	0
Total	<u>\$ 5,817</u>	<u>\$ 5,817</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56281 MMB Charges	30,100	30,100	0
56550 Motor Equip - Inter-D(Pmts To)	3,500	3,500	0
56572 TE Communication Int-D(Pmt To)	6,000	6,000	0
56950 Insurance Fund-Inter-D(Pmt To)	502	502	0
Total	<u>\$ 40,102</u>	<u>\$ 40,102</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	6,935	7,000	0
59630 ID Pmt From Streets Division	3,000	3,000	0
59710 ID Pmt From Police Dept	3,000	3,000	0
Total	<u>\$ 12,935</u>	<u>\$ 13,000</u>	<u>\$ 0</u>
Other Sources			
73350 County Payments for Services	5,000	5,000	0
74172 Other Cable Fees	179,083	179,083	0
76130 MVS Offset	7,400	7,400	0
76130 Other	10,000	10,000	0
Total	<u>\$ 201,483</u>	<u>\$ 201,483</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 214,418</u>	<u>\$ 214,483</u>	<u>\$ 0</u>