

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Madison City Channel			
Expenditures			
Purchased Services			
51400 Work Study Wages	7,000	7,676	0
54202 Telephone Regular	4,386	4,386	0
54402 Maintenance Contracts	70	70	0
54901 Captioning	10,000	10,000	0
Total	<u>\$ 21,456</u>	<u>\$ 22,132</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	31,616	31,616	0
56550 Motor Equip - Inter-D(Pmts To)	12,000	12,000	0
56572 TE Communication Int-D(Pmt To)	2,500	2,500	0
56950 Insurance Fund-Inter-D(Pmt To)	502	523	0
56960 Wker's Comp - Inter-D(Pmts To)	0	3	0
Total	<u>\$ 46,618</u>	<u>\$ 46,642</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	7,000	7,000	0
59440 ID Pmt From Health	0	200	0
59530 ID Pmt From City Engineering	0	1,000	0
59560 ID Pmt From Storm Utility	0	500	0
59580 ID Pmt From Parking Utility	0	2,000	0
59630 ID Pmt From Streets Division	3,000	3,000	0
59710 ID Pmt From Police Dept	3,000	0	0
Total	<u>\$ 13,000</u>	<u>\$ 13,700</u>	<u>\$ 0</u>
Other Sources			
73350 County Payments for Services	5,000	5,000	0
74172 Other Cable Fees	180,727	180,727	0
76130 Other	17,400	17,400	0
Total	<u>\$ 203,127</u>	<u>\$ 203,127</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 216,127</u>	<u>\$ 216,827</u>	<u>\$ 0</u>