

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
<b>Madison City Channel</b>						
<b>Expenditures</b>						
Purchased Services						
51400 Work Study Wages	7,944	7,000	7,000	3,500	7,000	7,000
54202 Telephone Regular	4,728	3,682	3,682	3,188	3,188	3,188
54402 Maintenance Contracts	0	70	70	70	70	70
54404 Communication Equipment Repair	322	0	0	0	0	0
54640 Training/Travel	72	0	0	0	0	0
54901 Captioning	8,694	10,000	10,000	10,000	10,000	10,000
Total	<u>\$ 21,760</u>	<u>\$ 20,752</u>	<u>\$ 20,752</u>	<u>\$ 16,758</u>	<u>\$ 20,258</u>	<u>\$ 20,258</u>
Supplies						
55110 General Office Supplies	114	1,600	1,600	0	1,500	1,500
55120 Subscription & Books	0	100	100	0	100	100
55130 Reproduction copier/Fast Copy	241	1,000	1,000	0	1,000	1,000
55140 Postage	1,243	2,004	2,004	0	1,500	1,500
55510 General Work Supplies	0	1,113	1,113	0	900	900
Total	<u>\$ 1,597</u>	<u>\$ 5,817</u>	<u>\$ 5,817</u>	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Inter-Departmental Charges						
56281 MMB Charges	30,910	31,616	31,616	32,412	32,412	32,412
56550 Motor Equip - Inter-D(Pmts To)	1,874	2,000	2,000	2,000	2,000	4,000
56572 TE Communication Int-D(Pmt To)	133	2,500	2,500	2,800	2,800	2,800
56573 TE Other - Inter-D (Pmts To)	1,006	0	0	0	0	0
56950 Insurance Fund-Inter-D(Pmt To)	535	523	523	455	455	455
56960 Wker's Comp - Inter-D(Pmts To)	0	3	3	3	3	3
Total	<u>\$ 34,458</u>	<u>\$ 36,642</u>	<u>\$ 36,642</u>	<u>\$ 37,670</u>	<u>\$ 37,670</u>	<u>\$ 39,670</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
59080 ID Pmt From Mayor Office	3,328	7,000	7,000	7,000	7,000	7,000
59100 ID Pmt From Overture Center	33	0	0	0	0	0
59110 ID Pmt From Monona Terrace	11,283	0	0	0	0	0
59180 ID Pmt From Library	636	0	0	0	0	0
59210 ID Pmt From Planning Admin	2,000	0	0	0	0	0
59340 ID Pmt From Info Svcs	519	0	0	0	0	0
59420 ID Pmt From EOC	2,000	0	0	0	0	0
59440 ID Pmt From Health	0	200	200	200	200	200
59530 ID Pmt From City Engineering	0	1,000	1,000	1,000	1,000	1,000
59560 ID Pmt From Storm Utility	0	500	500	500	500	500
59580 ID Pmt From Parking Utility	0	2,000	2,000	2,000	2,000	2,000
59600 ID Pmt From Parks Division	1,753	0	0	0	0	0
59630 ID Pmt From Streets Division	0	3,000	3,000	3,000	3,000	3,000
59640 ID Pmt From Water Utility	200	0	0	0	0	0
59710 ID Pmt From Police Dept	732	0	0	0	0	0
59720 ID Pmt From Fire Dept	6,057	0	0	0	0	0
Total	<u>\$ 28,540</u>	<u>\$ 13,700</u>	<u>\$ 13,700</u>	<u>\$ 13,700</u>	<u>\$ 13,700</u>	<u>\$ 13,700</u>

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
<b>Madison City Channel</b>						
Other Sources						
73253 Other State Payments for Srvc	15	0	0	0	0	0
73350 County Payments for Services	1,083	5,000	5,000	5,000	5,000	5,000
74172 Other Cable Fees	135,610	180,727	180,727	180,727	201,293	201,293
76130 Other	7,986	17,400	17,400	17,400	17,400	17,400
Total	<u>\$ 144,694</u>	<u>\$ 203,127</u>	<u>\$ 203,127</u>	<u>\$ 203,127</u>	<u>\$ 223,693</u>	<u>\$ 223,693</u>
Total Inter-Agency Billings	<u>\$ 173,234</u>	<u>\$ 216,827</u>	<u>\$ 216,827</u>	<u>\$ 216,827</u>	<u>\$ 237,393</u>	<u>\$ 237,393</u>