

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
<b>Madison City Channel</b>						
<b>Expenditures</b>						
Purchased Services						
51400 Work Study Wages	9,360	7,000	7,000	7,000	7,000	0
54202 Telephone Regular	3,051	3,188	3,188	3,188	3,188	0
54402 Maintenance Contracts	1,120	70	70	70	70	0
54404 Communication Equipment R	530	0	0	0	0	0
54901 Captioning	0	10,000	10,000	0	10,000	0
54901 Other Services General	7,369	0	0	0	0	0
Total	<u>\$ 21,430</u>	<u>\$ 20,258</u>	<u>\$ 20,258</u>	<u>\$ 10,258</u>	<u>\$ 20,258</u>	<u>\$ 0</u>
Supplies						
55110 General Office Supplies	749	1,500	1,500	1,500	1,500	0
55120 Subscription & Books	0	100	100	100	100	0
55130 Reproduction copier/Fast	1,363	1,000	1,000	1,000	1,000	0
55140 Postage	843	1,500	1,500	1,500	1,500	0
55510 General Work Supplies	0	900	900	900	900	0
Total	<u>\$ 2,955</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56281 MMB Charges	31,616	32,412	32,412	32,412	32,412	0
56550 Fleet Services - Inter-D (Pmts To)	4,203	4,000	4,000	4,000	4,000	0
56571 TE Signs - Inter-D (Pmts	229	0	0	0	0	0
56572 TE Communication Int-D(Pm	6,519	2,800	2,800	0	0	0
56950 Insurance Fund-Inter-D(Pm	523	455	455	467	467	0
56960 Wker's Comp - Inter-D(Pmt	3	3	3	0	0	0
Total	<u>\$ 43,093</u>	<u>\$ 39,670</u>	<u>\$ 39,670</u>	<u>\$ 36,879</u>	<u>\$ 36,879</u>	<u>\$ 0</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						
59020 ID Payment From Attorney	15	0	0	0	0	0
59060 ID Pmt from Common Council	15	0	0	0	0	0
59080 ID Pmt From Mayor Office	5,646	7,000	7,000	7,000	7,000	0
59090 ID Pmt From Affirm Action	60	0	0	0	0	0
59100 ID Pmt From Overture Cent	66	0	0	0	0	0
59110 ID Pmt From Monona Terrac	12,671	0	0	15,000	15,000	0
59220 ID Pmt From Planning Unit	716	0	0	0	0	0
59260 ID Pmt From CDBG	991	0	0	0	0	0
59300 ID Pmt From Revenue Dept	8	0	0	0	0	0
59420 ID Pmt From EOC	30	0	0	0	0	0
59440 ID Pmt From Health	0	200	200	200	0	0
59440 ID Pmt From Health	138	0	0	0	0	0
59500 ID Pmt From Transit Utili	1,161	0	0	0	0	0
59530 ID Pmt From City Engineer	16	1,000	1,000	1,000	0	0

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<b>Madison City Channel</b>						
59560 ID Pmt From Storm Utility	0	500	500	500	0	0
59570 ID Pmt From Traffic Eng	45	0	0	0	0	0
59580 ID Pmt From Parking Utili	0	2,000	2,000	2,000	0	0
59630 ID Pmt From Streets Divis	0	3,000	3,000	3,000	3,150	0
59710 ID Pmt From Police Dept	2,582	0	0	0	0	0
59720 ID Pmt From Fire Dept	4,650	0	0	0	1,100	0
Total	<u>\$ 28,809</u>	<u>\$ 13,700</u>	<u>\$ 13,700</u>	<u>\$ 28,700</u>	<u>\$ 26,250</u>	<u>\$ 0</u>
<b>Other Sources</b>						
73350 County Payments for Servi ces	7,911	5,000	5,000	8,000	10,450	0
74172 Other Cable Fees	0	201,293	201,293	201,293	201,293	0
76130 Other	3,384	17,400	17,400	20,302	20,302	0
79425 Transfer In From Other Restrict	179,965	0	0	0	0	0
Total	<u>\$ 191,260</u>	<u>\$ 223,693</u>	<u>\$ 223,693</u>	<u>\$ 229,595</u>	<u>\$ 232,045</u>	<u>\$ 0</u>
<b>Total Inter-Agency Billings</b>	<u>\$ 220,068</u>	<u>\$ 237,393</u>	<u>\$ 237,393</u>	<u>\$ 258,295</u>	<u>\$ 258,295</u>	<u>\$ 0</u>