

	<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	7,000
54202 Telephone Regular	3,051	3,188	3,188	3,188	3,188	3,188
54402 Maintenance Contracts	1,120	70	70	70	70	70
54404 Communication Equipment Repair	530	0	0	0	0	0
54901 Captioning	0	10,000	10,000	0	10,000	10,000
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>\$ 20,258</u>
Supplies						
55110 General Office Supplies	749	1,500	1,500	1,500	1,500	1,500
55120 Subscription & Books	0	100	100	100	100	100
55130 Reproduction copier/Fast Copy	1,363	1,000	1,000	1,000	1,000	1,000
55140 Postage	843	1,500	1,500	1,500	1,500	1,500
55510 General Work Supplies	0	900	900	900	900	900
Total	<u>\$ 2,955</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Inter-Departmental Charges						
56281 MMB Charges	31,616	32,412	32,412	32,412	32,412	32,412
56550 Motor Equip - Inter-D(Pmts To)	4,203	4,000	4,000	4,000	4,000	4,000
56571 TE Signs - Inter-D (Pmts To)	229	0	0	0	0	0
56572 TE Communication Int-D(Pmt To)	6,519	2,800	2,800	0	0	0
56950 Insurance Fund-Inter-D(Pmt To)	523	455	455	467	467	467
56960 Wker's Comp - Inter-D(Pmts To)	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>\$ 36,879</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	7,000
59090 ID Pmt From Affirm Action	60	0	0	0	0	0
59100 ID Pmt From Overture Center	66	0	0	0	0	0
59110 ID Pmt From Monona Terrace	12,671	0	0	15,000	15,000	15,000
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 Utility	1,161	0	0	0	0	0
59530 ID Pmt From City Engineering	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 Utility	0	2,000	2,000	2,000	0	0
59630 ID Pmt From Streets Division	0	3,000	3,000	3,000	3,150	3,150
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	1,100
Total	<u>\$ 28,809</u>	<u>\$ 13,700</u>	<u>\$ 13,700</u>	<u>\$ 28,700</u>	<u>\$ 26,250</u>	<u>\$ 26,250</u>
<b>Other Sources</b>						
73350 County Payments for Services	7,911	5,000	5,000	8,000	10,450	10,450
74172 Other Cable Fees	0	201,293	201,293	201,293	201,293	201,293
76130 Other	3,384	17,400	17,400	20,302	20,302	20,302
79425 Transfer In From Other Restric	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>\$ 232,045</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>\$ 258,295</u>