

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Madison City Channel						
Expenditures						
Purchased Services						
51400 Work Study Wages	10,102	7,000	7,000	7,000	7,000	0
54202 Telephone Regular	3,334	3,188	3,188	2,555	2,555	0
54402 Maintenance Contracts	0	70	70	70	70	0
54630 Conference/Meetings	0	0	0	0	1,000	0
54640 Training/Travel	0	0	0	0	5,000	0
54650 Tuition	0	0	0	0	2,000	0
54901 Captioning	0	10,000	10,000	0	10,000	0
54901 Other Services General	5,995	0	0	0	1,500	0
54910 Advertising	0	0	0	0	2,300	0
54913 Schedules	0	0	0	0	3,700	0
54967 Memberships	0	0	0	0	1,000	0
Total	<u>\$ 19,430</u>	<u>\$ 20,258</u>	<u>\$ 20,258</u>	<u>\$ 9,625</u>	<u>\$ 36,125</u>	<u>\$ 0</u>
Supplies						
55110 General Office Supplies	492	1,500	1,500	500	500	0
55120 Subscription & Books	0	100	100	100	600	0
55130 Reproduction copier/Fast Copy	193	1,000	1,000	300	300	0
55140 Postage	816	1,500	1,500	1,000	1,000	0
55510 General Work Supplies	0	900	900	0	0	0
Total	<u>\$ 1,501</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 1,900</u>	<u>\$ 2,400</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56281 MMB Charges	32,412	32,412	32,412	0	0	0
56538 MMB/Fairchild Charges	0	0	0	32,412	32,412	0
56550 Fleet Service - Inter-D(Pmts To)	9,408	4,000	4,000	4,000	4,000	0
56572 TE Communication Int-D(Pmt To)	25	0	0	0	500	0
56950 Insurance Fund-Inter-D(Pmt To)	455	467	467	477	477	0
56960 Wker's Comp - Inter-D(Pmts To)	3	0	0	0	0	0
Total	<u>\$ 42,303</u>	<u>\$ 36,879</u>	<u>\$ 36,879</u>	<u>\$ 36,889</u>	<u>\$ 37,389</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>
Inter-Agency Billings						
Billings to Departments						
59020 ID Payment From Attorney	77	0	0	0	0	0
59060 ID Pmt from Common Council	15	0	0	0	0	0
59080 ID Pmt From Mayor Office	3,850	7,000	7,000	7,000	7,000	0
59100 ID Pmt From Overture Center	90	0	0	0	0	0
59110 ID Pmt From Monona Terrace	25,488	15,000	15,000	15,000	15,000	0
59130 ID Pmt From Comm Services	150	0	0	0	0	0
59210 ID Pmt From Planning Admin	4,132	0	0	0	0	0
59220 ID Pmt From Planning Unit	15	0	0	0	0	0
59340 ID Pmt From Info Tech	2,271	0	0	0	0	0
59350 ID Pmt From Assessor	16	0	0	0	0	0
59440 ID Pmt From Health	173	0	0	0	0	0
59500 ID Pmt From Transit Utility	50	0	0	0	0	0
59630 ID Pmt From Streets Division	0	3,150	3,150	3,150	3,150	0

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Madison City Channel						
59650 ID Pmt From Golf Courses	65	0	0	0	0	0
59710 ID Pmt From Police Dept	1,144	0	0	0	0	0
59720 ID Pmt From Fire Dept	219	1,100	1,100	1,100	1,100	0
Total	<u>\$ 37,753</u>	<u>\$ 26,250</u>	<u>\$ 26,250</u>	<u>\$ 26,250</u>	<u>\$ 26,250</u>	<u>\$ 0</u>
Other Sources						
73350 County Payments for Services	4,508	10,450	10,450	15,450	10,000	0
74172 Other Cable Fees	0	201,293	201,293	0	0	0
76130 Other	5,891	20,302	20,302	25,325	20,000	0
79425 Trf. In From Other Restricted Fund	209,344	0	0	201,293	239,568	0
Total	<u>\$ 219,743</u>	<u>\$ 232,045</u>	<u>\$ 232,045</u>	<u>\$ 242,068</u>	<u>\$ 269,568</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 257,495</u>	<u>\$ 258,295</u>	<u>\$ 258,295</u>	<u>\$ 268,318</u>	<u>\$ 295,818</u>	<u>\$ 0</u>