

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Madison City Channel						
Expenditures						
Purchased Services						
51400 Work Study Wages	13,553	7,000	7,000	10,298	10,298	10,298
54202 Telephone Regular	3,082	2,555	2,555	3,225	3,225	3,225
54402 Maintenance Contracts	0	70	70	70	70	70
54630 Conference/Meetings	0	1,000	1,000	1,000	1,000	1,000
54640 Training/Travel	0	5,000	5,000	5,000	5,000	5,000
54650 Tuition	0	2,000	2,000	2,000	2,000	2,000
54901 Captioning	0	10,000	10,000	10,000	10,000	10,000
54901 Other Services General	9,700	1,500	1,500	1,500	1,500	1,500
54910 Advertising	0	2,300	2,300	2,300	2,300	2,300
54913 Schedules	0	3,700	3,700	3,700	3,700	3,700
54967 Memberships	0	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 26,335</u>	<u>\$ 36,125</u>	<u>\$ 36,125</u>	<u>\$ 40,093</u>	<u>\$ 40,093</u>	<u>\$ 40,093</u>
Supplies						
55110 General Office Supplies	846	500	500	500	500	500
55120 Subscription & Books	0	600	600	600	600	600
55130 Reproduction copier/Fast Copy	483	300	300	300	300	300
55140 Postage	1,155	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 2,484</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>
Inter-Departmental Charges						
56538 MMB Charges	32,412	32,412	32,412	26,371	26,371	26,371
56550 Fleet Service - Inter-D(Pmts T	12,013	4,000	4,000	4,000	4,000	12,000
56572 TE Communication Int-D(Pmt To)	0	500	500	750	750	750
56950 Insurance Fund-Inter-D(Pmt To)	467	477	477	364	364	364
56960 Wker's Comp - Inter-D(Pmts To)	0	0	0	380	380	380
Total	<u>\$ 44,892</u>	<u>\$ 37,389</u>	<u>\$ 37,389</u>	<u>\$ 31,865</u>	<u>\$ 31,865</u>	<u>\$ 39,865</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						
59040 ID Pmt From DCR	137	0	0	0	0	0
59060 ID Pmt From Common Council	367	0	0	0	0	0
59080 ID Pmt From Mayor's Office	1,703	7,000	7,000	7,000	7,000	7,000
59100 ID Pmt From Overture Center	32	0	0	0	0	0
59110 ID Pmt From Monona Terrace	23,974	15,000	15,000	18,000	18,000	18,000
59130 ID Pmt From Comm Services	32	0	0	0	0	0
59370 ID Pmt From Senior Center	350	0	0	0	0	0
59380 ID Pmt From Human Resources	18	0	0	0	0	0
59440 ID Pmt From Health	50	0	0	0	0	0
59500 ID Pmt From Transit Utility	1,344	0	0	0	0	0
59530 ID Pmt From City Engineering	44	0	0	0	0	0

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Madison City Channel						
59580 ID Pmt From Parking Utility	5,776	0	0	0	0	0
59630 ID Pmt From Streets Division	446	3,150	3,150	3,150	3,150	3,150
59640 ID Pmt From Water Utility	822	0	0	0	0	0
59710 ID Pmt From Police Dept	2,627	0	0	0	0	0
59720 ID Pmt From Fire Dept	617	1,100	1,100	1,100	1,100	1,100
Total	<u>\$ 38,338</u>	<u>\$ 26,250</u>	<u>\$ 26,250</u>	<u>\$ 29,250</u>	<u>\$ 29,250</u>	<u>\$ 29,250</u>
Other Sources						
73350 County Payments for Services	5,851	10,000	10,000	10,000	10,000	10,000
76130 Other	1,310	20,000	20,000	20,000	20,000	20,000
79425 Transfer In From Other Restric	223,572	239,568	239,568	239,568	272,508	272,508
Total	<u>\$ 230,733</u>	<u>\$ 269,568</u>	<u>\$ 269,568</u>	<u>\$ 269,568</u>	<u>\$ 302,508</u>	<u>\$ 302,508</u>
Total Inter-Agency Billings	<u>\$ 269,071</u>	<u>\$ 295,818</u>	<u>\$ 295,818</u>	<u>\$ 298,818</u>	<u>\$ 331,758</u>	<u>\$ 331,758</u>