

	<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	0
54202 Telephone Regular	3,082	2,555	2,555	3,225	3,225	0
54402 Maintenance Contracts	0	70	70	70	70	0
54630 Conference/Meetings	0	1,000	1,000	1,000	1,000	0
54640 Training/Travel	0	5,000	5,000	5,000	5,000	0
54650 Tuition	0	2,000	2,000	2,000	2,000	0
54901 Captioning	0	10,000	10,000	10,000	10,000	0
54901 Other Services General	9,700	1,500	1,500	1,500	1,500	0
54910 Advertising	0	2,300	2,300	2,300	2,300	0
54913 Schedules	0	3,700	3,700	3,700	3,700	0
54967 Memberships	0	1,000	1,000	1,000	1,000	0
Total	<u>\$ 26,335</u>	<u>\$ 36,125</u>	<u>\$ 36,125</u>	<u>\$ 40,093</u>	<u>\$ 40,093</u>	<u>\$ 0</u>
Supplies						
55110 General Office Supplies	846	500	500	500	500	0
55120 Subscription & Books	0	600	600	600	600	0
55130 Reproduction copier/Fast Copy	483	300	300	300	300	0
55140 Postage	1,155	1,000	1,000	1,000	1,000	0
Total	<u>\$ 2,484</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56538 MMB Charges	32,412	32,412	32,412	26,371	26,371	0
56550 Fleet Service - Inter-D(Pmts T	12,013	4,000	4,000	4,000	4,000	0
56572 TE Communication Int-D(Pmt To)	0	500	500	750	750	0
56950 Insurance Fund-Inter-D(Pmt To)	467	477	477	364	364	0
56960 Wker's Comp - Inter-D(Pmts To)	0	0	0	380	380	0
Total	<u>\$ 44,892</u>	<u>\$ 37,389</u>	<u>\$ 37,389</u>	<u>\$ 31,865</u>	<u>\$ 31,865</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						
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 Office	1,703	7,000	7,000	7,000	7,000	0
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	0
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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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	0
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	0
Total	<u>\$ 38,338</u>	<u>\$ 26,250</u>	<u>\$ 26,250</u>	<u>\$ 29,250</u>	<u>\$ 29,250</u>	<u>\$ 0</u>
Other Sources						
73350 County Payments for Services	5,851	10,000	10,000	10,000	10,000	0
76130 Other	1,310	20,000	20,000	20,000	20,000	0
79425 Transfer In From Other Restric	223,572	239,568	239,568	239,568	272,508	0
Total	<u>\$ 230,733</u>	<u>\$ 269,568</u>	<u>\$ 269,568</u>	<u>\$ 269,568</u>	<u>\$ 302,508</u>	<u>\$ 0</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>\$ 0</u>