

	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Projected</u>	<u>2010 Request</u>	<u>2010 Executive</u>	<u>2010 Adopted</u>
Madison City Channel						
Expenditures						
Purchased Services						
51400 Work Study Wages	10,016	10,298	10,298	11,073	11,073	10,298
54202 Telephone Regular	3,341	3,225	3,225	3,225	3,225	3,225
54402 Maintenance Contracts	0	70	70	70	70	70
54630 Conference/Meetings	575	1,000	1,000	500	500	500
54640 Training/Travel	2,859	5,000	5,000	1,000	1,000	1,000
54650 Tuition	1,934	2,000	2,000	2,000	2,000	2,000
54901 Captioning	0	10,000	10,000	0	10,000	10,000
54901 Other Services General	11,147	1,500	1,500	1,500	1,500	1,500
54910 Advertising	3,956	2,300	2,300	2,300	500	500
54913 Schedules	1,334	3,700	3,700	3,700	500	500
54930 Legal Services	500	0	0	0	0	0
54967 Memberships	240	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 35,903</u>	<u>\$ 40,093</u>	<u>\$ 40,093</u>	<u>\$ 26,368</u>	<u>\$ 31,368</u>	<u>\$ 30,593</u>
Supplies						
55110 General Office Supplies	455	500	500	500	500	500
55120 Subscription & Books	124	600	600	600	600	600
55130 Reproduction copier /Fast Copy	332	300	300	300	300	300
55140 Postage	1,011	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 1,922</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	26,371	26,371	27,690	27,690	27,690
56550 Fleet Service - Inter-D (Pmts To)	12,175	12,000	12,000	12,000	12,000	12,000
56572 TE Communication - Inter-D (Pmts To)	0	750	750	750	750	750
56950 Insurance Fund - Inter-D (Pmts To)	477	364	364	362	362	362
56960 Wker's Comp - Inter-D (Pmts To)	0	380	380	578	578	578
Total	<u>\$ 45,064</u>	<u>\$ 39,865</u>	<u>\$ 39,865</u>	<u>\$ 41,380</u>	<u>\$ 41,380</u>	<u>\$ 41,380</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						
59060 ID Pmt From Common Council	38	0	0	0	0	0
59080 ID Pmt From Mayor's Office	2,964	7,000	7,000	7,000	0	0
59110 ID Pmt From Monona Terrace	19,476	18,000	18,000	18,000	18,000	18,000
59130 ID Pmt From Comm Service	16	0	0	0	0	0
59210 ID Pmt From Planning Admin.	17	0	0	0	0	0
59220 ID Pmt From Planning Unit	17	0	0	0	0	0
59350 ID Pmt From Assessor	45	0	0	0	0	0
59370 ID Pmt From Senior Center	728	0	0	0	0	0
59440 ID Pmt From Health	3,831	0	0	0	0	0
59500 ID Pmt From Transit Utility	1,279	0	0	0	0	0
59570 ID Pmt From Traffic Engineering	34	0	0	0	0	0

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Madison City Channel						
59610 ID Pmt From Parks Division	448	0	0	0	0	0
59630 ID Pmt From Streets Division	0	3,150	3,150	3,150	3,150	3,150
59710 ID Pmt From Police Dept	655	0	0	0	0	0
59720 ID Pmt From Fire Dept	12	1,100	1,100	750	750	750
59810 ID Pmt From Capital Fund	2,014	0	0	0	0	0
Total	<u>\$ 31,572</u>	<u>\$ 29,250</u>	<u>\$ 29,250</u>	<u>\$ 28,900</u>	<u>\$ 21,900</u>	<u>\$ 21,900</u>
Other Sources						
73350 County Payments for Services	4,379	10,000	10,000	5,000	5,000	5,000
76130 Other	1,258	20,000	20,000	10,000	10,000	10,000
79425 Transfer In From Other Restricted	256,416	272,508	272,508	264,000	341,603	341,603
Total	<u>\$ 262,054</u>	<u>\$ 302,508</u>	<u>\$ 302,508</u>	<u>\$ 279,000</u>	<u>\$ 356,603</u>	<u>\$ 356,603</u>
Total Inter-Agency Billings	<u>\$ 293,626</u>	<u>\$ 331,758</u>	<u>\$ 331,758</u>	<u>\$ 307,900</u>	<u>\$ 378,503</u>	<u>\$ 378,503</u>